

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		65292486	110351H	10/09/2024	\$ 90.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06R10QM	110244H	10/10/2024	\$ 6,992.20
BUILDERS FIRST SOURCE	SEO*		639563030	110331H	10/08/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639563049	110257H	10/08/2024	\$ 2,717.31
BUILDERS FIRST SOURCE	SEO*		639563064	110283H	10/08/2024	\$ 406.04
BUILDERS FIRST SOURCE	SEO*		639563077	110300H	10/08/2024	\$ 470.40
BUILDERS FIRST SOURCE	SEO*		639563090	110301H	10/08/2024	\$ 38.51
BUILDERS FIRST SOURCE	SEO*		639653140	110302H	10/08/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639563158	110303H	10/08/2024	\$ 1,207.58
BUILDERS FIRST SOURCE	SEO*		639563169	110304H	10/08/2024	\$ 615.07
BUILDERS FIRST SOURCE	SEO*		639563179	110305H	10/08/2024	\$ 190.46
BUILDERS FIRST SOURCE	SEO*		639563188	110306H	10/08/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639563199	110307H	10/08/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639563205	110308H	10/08/2024	\$ 145.31
BUILDERS FIRST SOURCE	SEO*		639563213	110309H	10/08/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639563226	11310H	10/08/2024	\$ 1,689.38
BUILDERS FIRST SOURCE	SEO*		639563236	110311H	10/08/2024	\$ 146.55
BUILDERS FIRST SOURCE	SEO*		639583245	110319H	10/08/2024	\$ 452.70

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Comments:

Please deposit in Amegy 4060

Total: \$ 16,594.86

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells,assigns,sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right,title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.

Timestamp: 8:47:9

Do you request a reserve refund? Yes: No:

Date: 10/10/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature