SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

TIDY

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.

| BUILDERS FIRST SOURCE | DC | Misc | Ref# | Invoice | No. Inv. Date | Inv. Amount |
|--|---|--------------------------------|---|--|---------------------------|-------------|
| | SEO* | | 639830130 | 110428H | 11/20/2024 | \$ 1,946.42 |
| BUILDERS FIRST SOURCE | SEO* | | 639830151 | 110573H | 11/20/2024 | \$ 680.86 |
| BUILDERS FIRST SOURCE | SEO* | | 639830161 | 110597H | 11/20/2024 | \$ 58.89 |
| BUILDERS FIRST SOURCE | SEO* | | 639830170 | 110598H | 11/20/2024 | \$ 58.98 |
| BUILDERS FIRST SOURCE | SEO* | | 639830182 | 110599H | 11/20/2024 | \$ 138.76 |
| BUILDERS FIRST SOURCE | SEO* | | 638830191 | 110600H | 11/20/2024 | \$ 36.91 |
| BUILDERS FIRST SOURCE | SEO* | | 639830198 | 110601H | 11/20/2024 | \$ 66.18 |
| UILDERS FIRST SOURCE | SEO* | | 639830212 | 110602H | 11/20/2024 | \$ 66.18 |
| UILDERS FIRST SOURCE | SEO* | | 639830216 | 110603H | 11/20/2024 | \$ 114.09 |
| UILDERS FIRST SOURCE | SEO* | | 639830229 | 110619H | 11/20/2024 | \$ 468.82 |
| UILDERS FIRST SOURCE | SEO* | | 639830243 | 110620H | 11/20/2024 | \$ 66.18 |
| UILDERS FIRST SOURCE | SEO* | | 639830264 | 110621H | 11/20/2024 | \$ 39.87 |
| UILDERS FIRST SOURCE | SEO* | | 639830284 | 110622H | 11/20/2024 | \$ 333.71 |
| UILDERS FIRST SOURCE | SEO* | | 639830292 | 110623H | 11/20/2024 | \$ 58.98 |
| UILDERS FIRST SOURCE | SEO* | | 639830300 | 110624H | 11/20/2024 | \$ 213.06 |
| UILDERS FIRST SOURCE | SEO* | | 639830311 | 110650H | 11/20/2024 | \$ 58.98 |
| UILDERS FIRST SOURCE | SEO* | | 639830320 | 110651H | 11/20/2024 | \$ 72.84 |
| UILDERS FIRST SOURCE | SEO* | | 639830331 | 110654H | 11/20/2024 | \$ 285.23 |
| | | | | | | |
| Do not Write in this box-J.O.B.E. Serv | vices, Inc | . Use Or | nly | | Total: \$ 4,764.94 | 7 |
| | \$ 4,764.94 Reserve: | | | | | |
| Check No: | | Co | Reserve: | | | |
| Check Date: | heck Date: Please deposit in Amegy 4060 | | | | | |
| Mail: Dep: Wire: | | | | | Reserve: | _ |
| Other: F.E.: A.C.H: | | | | | Chargeback: | _ |
| | | | | | | |
| Pickup: | | | | | Fuel: | |
| Pickup: Fuel: | | | | | Fuel: Bank Charge: | _ |
| Pickup: Fuel: Fuel: For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become du Factoring Agreement now existing by and between the | ors or assigns ie thereon, all | s, all its righ in accordar | t,title and interest in a ace with and pursuan | and to the accounts t to that certain | Bank Charge: | _ |

| Timestamp: 15:10:42 Do you request a reserve refund? | | Yes: No: |
|--|---|---------------------------------|
| Date: 11/20/2024 Seller: TIDY SERVICES, LLC | | By: ar-ap@tidyfleetservices.com |
| | C | |

Company Name

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

TIDY

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.

| EAN HOLDING ENTERPRISES MAINT HOUSTON STO 21537752 110513H 11/20/2024 \$ 2,574.62 ENTERPRISE MAINT HOUSTON 66924810 110646H 11/20/2024 \$ 163.98 ENTERPRISE MAINT HOUSTON 66924810 110647H 11/20/2024 \$ 240.36 ENTERPRISE MAINT HOUSTON 666847335 110631H 11/20/2024 \$ 240.01 ENTERPRISE MAINT HOUSTON 666843987 110632H 11/20/2024 \$ 290.36 ENTERPRISE MAINT HOUSTON 666843987 110632H 11/20/2024 \$ 290.36 ENTERPRISE MAINT HOUSTON 666843987 110630H 11/20/2024 \$ 290.36 ENTERPRISE MAINT HOUSTON 66673027 110663H 11/20/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66673027 110667H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66673027 110607H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66673027 110607H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66773027 110607H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66773027 110607H 11/18/2024 | Debtor's Name | DC | Misc | Ref# | Invoice | No. Inv. Date | Inv. Amount |
|---|---|---|------|----------|---------------------|---------------|-------------|
| INTERPRISE MAINT HOUSTON 66918408 110577H 11/20/2024 \$ 200.36 ENTERPRISE MAINT HOUSTON 66847235 110631H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66847235 110631H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66843987 110630H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66737327 110630H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66737327 110630H 11/18/204 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/15/2024 \$ 180.00 Check No: | EAN HOLDING ENTERPRISES MAINT HOUSTON | STO | | 21537752 | 110513H | 11/20/2024 | \$ 2,574.62 |
| INTERPRISE MAINT HOUSTON 66918408 110577H 11/20/2024 \$ 200.36 ENTERPRISE MAINT HOUSTON 66847235 110631H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66847235 110631H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66843987 110630H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66737327 110630H 11/20/204 \$ 200.36 ENTERPRISE MAINT HOUSTON 66737327 110630H 11/18/204 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/15/2024 \$ 180.00 Check No: | | | | | | | |
| ENTERPRISE MAINT HOUSTON 66847235 110631H 11/20/2024 \$ 249.01 ENTERPRISE MAINT HOUSTON 66840554 110632H 11/20/2024 \$ 249.36 ENTERPRISE MAINT HOUSTON 668473027 110629H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 668773027 110629H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 668773027 110607H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 668773522 110607H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 668772522 110607H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/1/8/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/1/8/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/1/8/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON 66772522 10607H 11/1/8/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON Comments: Enterprise Enterprise Enterprise Check No: <td>ENTERPRISE MAINT HOUSTON</td> <td></td> <td></td> <td>66924810</td> <td>110646H</td> <td>11/20/2024</td> <td>\$ 163.98</td> | ENTERPRISE MAINT HOUSTON | | | 66924810 | 110646H | 11/20/2024 | \$ 163.98 |
| ENTERPRISE MAINT HOUSTON 66880554 110632H 11/20/2024 \$ 200.36 ENTERPRISE MAINT HOUSTON 66843987 110630H 11/20/2024 \$ 200.36 ENTERPRISE MAINT HOUSTON 66773027 110629H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66831184 110641H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66831184 110641H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 6687322 110607H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/18/2024 \$ 180.00 ENTERPRISE Comments: Secree: Secree: Secree: Secree: Computed Amt: Secree: Computed Amt: Reserve: Computed Amt: Reserve: Computed Amt: Fuel: Fuel: Fuel: Fuel: Fuel: Fuel: Fuel: Fuel: | ENTERPRISE MAINT HOUSTON | | | 66918408 | 110577H | 11/20/2024 | \$ 200.36 |
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| ENTERPRISE MAINT HOUSTON 66773027 110629H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66831184 110641H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66773252 110607H 11/15/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON 66773252 110607H 11/15/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON 66773252 110607H 11/15/2024 \$ 180.00 Image: State of the state | ENTERPRISE MAINT HOUSTON | | | 66860554 | 110632H | 11/20/2024 | \$ 200.36 |
| ENTERPRISE MAINT HOUSTON 66831184 110641H 11/18/2024 \$ 230.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/15/2024 \$ 180.00 ENTERPRISE MAINT HOUSTON 66772522 110607H 11/15/2024 \$ 180.00 Image: Construction of the state of the | | | | | | | |
| ENTERPRISE MAINT HOUSTON 66772522 110607H 11/15/2024 \$ 180.00 Image: Construction of the state of the | | | | | | | |
| Image: Second | | | | | | | |
| Check No: | ENTERPRISE MAINT HOUSTON | | | 66772522 | 110607H | 11/15/2024 | \$ 180.00 |
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| | Check Date: | Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: | | | | | |
| | Timestamp: <u>15:10:42</u> Do you request a reserve | refund? | Yes: | No: | | | |
| Timestamp: 15:10:42 Do you request a reserve refund? Yes: No: | Date: 11/20/2024 Seller: TIDY SER' | VICES, LLC | 2 | By: ar | -ap@tidyfleetservic | es.com | |
| | C | y Name | | | Authorized Sig | noturo | |