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.

Debtor's Name	DC	Mis	c	Ref#	Invoice	No.	Inv. Date	Inv. Amoun
STANDARD SUPPLY & DISTRIBUTING	SEO				108222H			\$ 3,706.04
GARDNER GLASS PRODUCTS INC	SEO			022324DP57131	108230H			\$ 835.00
ENTERDRICE MAINT HOUGTON	CTO			56458356	10040011			¢ 5 (1 0 0
ENTERPRISE MAINT HOUSTON	STO			30438330	108488H			\$ 561.98
ENTERPRISE CLAIMS HOUSTON	STO			OTHER	108482H			\$ 1,037.97
								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Do not Write in this box-J.O.B.E. Servi	ices, In	c. Use	Only	y		Total: \$ 6,140) 00	¬
Charle No.			C			Reserv		
Check No:				ments: e deposit in Amegy 406	0	IXCSCI V	С.	
Check Date:				e deposit in Amegy 400	m Amegy 4000		Computed Amt:	
						Сотр	ited i iiit.	
Mail: Dep: Wire:					İ	Reserv	e:	
Other: F.E.: A.C.H:					Chargeback:			
Pickup: Fuel:						Fuel:		
						Bank Charge:		
For valuable consideration, receipt of which is hereby ac	knowledge	ed, the un	dersigi	ned hereby sells assigns	sets over	1	.	
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						Other:		
						Cash P	ayment:	
herein by reference.								
Timestamp. 12-20-25		X 7		No.				
Timestamp: 13:30:25 Do you request a reserve i	eiuna :	Yes:	Ш	No:				
Date: 2/26/2024 Seller: TIDY SERVICES, LLC By: rick.level@tidyfleetse						ervices.co	m	

Authorized Signature

Company Name