

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 opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638400230	108925H	04/24/2024	\$ 2,603.08
ENTERPRISE MAINT HOUSTON	STO		58556462	109001H	04/24/2024	\$ 270.00
ENTERPRISE MAINT HOUSTON	STO		58556287	109016H	04/24/2024	\$ 270.00
ENTERPRISE CLAIMS HOUSTON	STO		19981085	108961H	04/24/2024	\$ 1,792.17
ENTERPRISE CLAIMS HOUSTON	STO		20927679	108990H	04/24/2024	\$ 854.90

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

Check No: _____

Comments: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Total: \$ 5,790.15

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: 14:22:58

Do you request a reserve refund? Yes: No:

Date: 4/25/2024

Seller: TIDY SERVICES, LLC
Company Name

By: ar-ap@tidyfleetservices.com
Authorized Signature