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	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
GARDNER GLASS PRODUCTS INC	SEO		052224DP57366	109180H	05/23/2024	$ 449.82
BUILDERS FIRST SOURCE	SEO*		638670213	109291H	05/23/2024	$ 7,795.43
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91NY	109140H	05/23/2024	$ 1,081.76
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109279H	05/24/2024	$ 1,190.72
ENTERPRISE CLAIMS HOUSTON	STO		21052706	109228H	05/24/2024	$ 841.18
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109289H	05/24/2024	$ 430.00
ENTERPRISE CLAIMS HOUSTON	STO		21009590	109263H	05/24/2024	$ 1,041.42

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: $ 12,830.33

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: 13:29:28 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 5/24/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**