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. Amoun
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68050593	110828H		12/20/2024	\$ 620.98
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91TL	110807H		12/19/2024	\$ 1,680.68
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110679H		12/19/2024	\$ 3,180.67
ENTERPRISE CLAIMS HOUSTON	STO		21321425	110776H		12/19/2024	\$ 1,364.74
				+			
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the urepresentative, warranties, and agreements of which are herein by reference.	cknowledge ors or assig e thereon, a	Con Plea	gned hereby sells,assignet and interest in an	ns,sets over nd to the accounts to that certain	Reserv Charge Fuel: Bank C	e: uted Amt:	
Timestamp: 9:49:12 Do you request a reserve		Yes:	No:				
Date: 12/20/2024 Seller: TIDY SERV							
Compan	y Name			Authorized Si	gnature		