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 1	No.	Inv. Date	Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		VX651T0IG	110526H		11/21/2024	\$ 5,340.89
ENTERPRISE MAINT HOUSTON			66984745	110578H		11/21/2024	\$ 200.36
ENTERPRISE MAINT HOUSTON			66954545	110610H		11/21/2024	\$ 180.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		_
					\$ 5,721		
Check No: Comments:					Reserv	e:	
Check Date:	Please deposit in Amegy 4060						
Circus Date.				Computed Amt:			
W 1		l					_
Mail: Dep: Wire:	•			Reserve:			
Other: F.E.: A.C.H:							
out.					Charge	back:	
Pickup: Fuel:							
					Fuel:		
					Bank Charge:		
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.							
					Other:		
					Cash Payment:		
			<u> </u>				
Timestamp: 11:44:11 Do you request a reserve	efund?	Yes:	No:				
2 2	*		_				
Date: 11/21/2024 Seller: TIDY SERV							
Company	Name			Authorized Sig	nature		