## **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		61799384	109657H		07/17/2024	\$ 584.84
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61741380	109619H		07/16/2024	\$ 249.79
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61744170	109613H		07/16/2024	\$ 915.64
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61744955	109637H		07/16/2024	\$ 180.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61416691	109618H		07/16/2024	\$ 579.44
				-			
				+			
				-			
				+			
				+			
Check No:  Check Date:  Mail:  Dep:  Wire:  A.C.H:  Pickup:  For valuable consideration, receipt of which is hereby as and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become due Factoring Agreement now existing by and between the trepresentative, warranties, and agreements of which ar herein by reference.	cknowledg ors or assig e thereon,	ed, the undersigns, all its right,	ments: se deposit in Amegy 40 gned hereby sells,assign title and interest in and e with and pursuant to	s,sets over l to the accounts o that certain	Reserv Charge Fuel: Bank C	re: uted Amt:	
Timestamp: 12:58:30 Do you request a reserve		Yes:	No:	o@tidyflootcowi	nos aom		
Date: 7/19/2024 Seller: TIDY SERV		<i>.</i> C	Бу: <u>ar-a</u> р	@tidyfleetservio			
Compan	y Name			Authorized Sig	nature		