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	Mice	Ref#	Invoice	No	Inv. Date	Inv Amount
	-	Misc			NO.		Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62833585	109864H		08/09/2024	\$ 85.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62836061	109840H		08/09/2024	\$ 270.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62839757	109793H		08/09/2024	\$ 180.00
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109823H		08/09/2024	\$ 724.94
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90QH	109693H		08/09/2024	\$ 173.20
ENTERPRISE CLAIMS HOUSTON	STO		21375881	109807H		08/09/2024	\$ 2,124.34
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Check No:	ors or assig e thereon, a indersignee	ed, the undersig ns, all its right, all in accordanc d and J.O.B.E.	title and interest in and e with and pursuant to SERVICES, INC., the	is,sets over d to the accounts o that certain conditions	Reserv Charge Fuel: Bank (Other:	uted Amt: re: eback: Charge:	-
Timestamp: 12:12:17 Do you request a reserve refund? Yes: No:							
Company Name Authorized Signature							