

# 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
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91KR	109028H	05/03/2024	\$ 372.89
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109027H	05/03/2024	\$ 1,006.11

**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:  
\$ 1,379.00

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: 13:48:42

Do you request a reserve refund?    Yes:     No:

Date: 5/3/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature