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
BUILDERS FIRST SOURCE	SEO*		639218806	15637D		\$ 2,168.45
BUILDERS FIRST SOURCE	SEO*		639218810	15660D		\$ 1,223.74
ENTERPRISE MAINT DALLAS	STO		63570307	15600D		\$ 238.00
ENTERPRISE MAINT DALLAS	STO		63624213	15635D		\$ 90.00
ENTERPRISE MAINT DALLAS	STO		63645177	15693D		\$ 135.47
ENTERPRISE MAINT DALLAS	STO		63644164	15665D		\$ 261.27
ENTERPRISE MAINT DALLAS	STO		63634784	15685D		\$ 180.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: Check No:						
Timestamp: 12:22:29 Do you request a reserve refund? Yes: No:						
Date: 8/29/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com						
Company Name Authorized Sign				nature		