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
BUILDERS FIRST SOURCE	SEO*		639134797	15458D	08/30/2024	\$ 175.14
BUILDERS FIRST SOURCE	SEO*		639134804	15477D	08/30/2024	\$ 79.98
BUILDERS FIRST SOURCE	SEO*		639134809	15476D	08/30/2024	\$ 196.00
BUILDERS FIRST SOURCE	SEO*		639134821	15491D	08/30/2024	\$ 723.38
BUILDERS FIRST SOURCE	SEO*		639136882	15493D	08/30/2024	\$ 2,164.30
BUILDERS FIRST SOURCE	SEO*		639313428	15020D	08/30/2024	\$ 63.43
BUILDERS FIRST SOURCE	SEO*		639313460	15538D	08/30/2024	\$ 1,968.76
Check No:						
Timestamp: 13:31:44 Do you request a reserve refund? Yes: No: Date: 8/30/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com						
Company Name Authorized Signature						