

# SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID  
248

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  |
|----------------------|-----|--------|-------|-------------|------------|--------------|
| AEI CONSULTANTS - CA | SEO | 361912 | 24121 | 24121       | 04/23/2024 | \$ 18,950.00 |
|                      |     |        |       |             |            |              |
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**Do not Write in this box-J.O.B.E. Services, Inc. Use Only**

Total: \$ 18,950.00  
Reserve: \_\_\_\_\_  
Computed Amt: \_\_\_\_\_  
Reserve: \_\_\_\_\_  
Chargeback: \_\_\_\_\_  
Fuel: \_\_\_\_\_  
Bank Charge: \_\_\_\_\_  
Other: \_\_\_\_\_  
Cash Payment: \_\_\_\_\_

Check No: \_\_\_\_\_

Comments: 75 day recourse per agreement - mw

Check Date: \_\_\_\_\_

- Mail:  Dep:  Wire:
- Other:  F.E.:  A.C.H:
- Pickup:  Fuel:

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: 15:22:6

Do you request a reserve refund? Yes:  No:

Date: 4/22/2024

Seller: MATHERS ENVIRONMENTAL DRILLING, INC By: medi@mathersdrilling.com  
Company Name Authorized Signature