

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 |
|---------------|-----|------|--------|-------------|------------|-------------|
| TERRACON | STO | | 24-109 | 24-109 | 03/28/2024 | \$ 4,650.00 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only | | Total: <div style="border: 1px solid black; padding: 2px;">\$ 4,650.00</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____ |
| Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H: <input checked="" type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/> | Comments: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| 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: 11:34:16 Do you request a reserve refund? Yes: No:

Date: 4/2/2024 Seller: MATHERS ENVIRONMENTAL DRILLING, INC By: medi@mathersdrilling.com

Company Name
Authorized Signature