

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 opposite 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		24-109R	24-109R	03/28/2024	\$ 4,044.50

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total:
Check No: _____	Comments: _____	\$ 4,044.50
Check Date: _____		Reserve: _____
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/>		Computed Amt: _____
Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/>		Reserve: _____
Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/>		Chargeback: _____
		Fuel: _____
		Bank Charge: _____
		Other: _____
		Cash Payment: _____
<p>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.</p>		

Timestamp: 13:6:56

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