## **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 I	No. Inv. Date	Inv. Amou
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-175	24-175	05/15/2024	\$ 3,295.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-176	24-176	05/16/2024	\$ 2,150.00
Do not Write in this box-J.O.B.E. Servi	cas Ind	r Hsa On	Ix7		Total:	
Do not write in this box-3.0.D.E. Servi	ccs, 1110	c. Osc On	ıy		\$ 5,445.00	7
Check No:		Con	nments:		Reserve:	
Check Date:					Computed Amt:	
					Computed 1 mm.	
Mail: Dep: Wire:					Reserve:	
					reserve.	
Other: F.E.: A.C.H:					Chargeback:	
					Chargeback.	
Pickup: Fuel:					Fuel:	
					ruei.	
						_
					Bank Charge:	
For valuable consideration, receipt of which is hereby ach						_
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					Other:	
Factoring Agreement now existing by and between the ur	dersigned	and J.O.B.E.	SERVICES, INC., th	he conditions		
representative, warranties, and agreements of which are herein by reference.	made par	t of this sale ar	id assignments and ir	ncorporated	Cash Payment:	
Timestamp: 13:58:54 Do you request a reserve r	efund?	Yes: 🗸	No:			
		1000	1104			
Date: 5/21/2024 Seller: MATHERS I	ENVIRON	MENTAL DR	RILLING, INCBy: me	edi@mathersdrillin	g.com	
Company	Name			Authorized Sig	nature	