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
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-178	24-178		05/16/2024	\$ 6,650.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-179	24-179		05/17/2024	\$ 3,350.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-181	24-181		05/20/2024	\$ 3,500.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-183	24-183		05/21/2024	\$ 4,575.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-185	24-185		05/23/2024	\$ 2,875.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-186	24-186		05/22/2024	\$ 5,975.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		_
					\$ 26,92	25.00	
Check No: Comments:					Reserv	ve:	
Check Date:							
Chttk Datt.					Compu	uted Amt:	
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:							_
					Chargeback:		
Pickup: Fuel:							
					Fuel:		
							_
					Bank Charge:		
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.]		
					Other:		
					Cash Payment:		_
					Cubirr	ayment.	
					·		
Timestamp:12:41:48Do you request a reserve refund?Yes:No:							
Date: 5/23/2024 Seller: MATHERS ENVIRONMENTAL DRILLING, INCBy: medi@mathersdrilling.com							

Company Name

Authorized Signature