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*		24-333	24-333	09/23/2024	$ 3,603.75
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-338	24-338	09/24/2024	$ 3,150.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-339	24-339	09/24/2024	$ 3,190.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-340	24-340	09/25/2024	$ 3,230.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-341	24-341	09/26/2024	$ 3,150.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-342	24-342	09/26/2024	$ 3,150.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-343	24-343	09/30/2024	$ 2,515.00
PARTNER ENGINEERING AND SCIENCE, INC.	SEO*		24-344	24-344	09/30/2024	$ 2,515.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Total:
$ 24,503.75

Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Reserve:
_____

Computed Amt:
_____

Reserve:
_____

Chargeback:
_____

Fuel:
_____

Bank Charge:
_____

Other:
_____

Cash Payment:
_____

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: 12:31:21   **Do you request a reserve refund?**   **Yes:** ☑   **No:** ☐

Date: 9/30/2024   **Seller:** MATHERS ENVIRONMENTAL DRILLING, INC By: medi@mathersdrilling.com

Company Name   **Authorized Signature**