



17302 House & Hahl Rd, #322
Cypress, TX 77433

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

REF: Warehouse Line Collateral Audit [REDACTED]

OVERVIEW:

Borrower: [REDACTED]

Business Operations: [REDACTED] primary business is the manufacturing of wooden pallets. The company produces approximately ten thousand (10,000) finished pallets per day. These pallets are shipped to end users in and around the Houston metropolitan area. As a condition of their operations, the company regularly receives a large amount of raw lumber and bulk fasteners for internal use. Raw material supply levels fluctuate slightly as new pallets are produced and replacement material is delivered.

Audit: The purpose of this audit was to determine if the Borrower's assets and liabilities are accurately reflected on their financial statements. Specific focus was placed on raw materials housed for manufacturing, finished goods stocked for sale, accounts receivable for sold products, and current accounts payable.

Review Material Provided: The following information was provided for review:

- 1) Raw Material Inventory Listing (Dated: 10/31/2024)
- 2) Finished Goods Inventory Listing (Dated: 10/31/2024)
- 3) AR Aging Report (Dated: 11/14/2024)
- 4) AP Aging Report (Dated: 11/14/2024)

SUMMARY OF FINDINGS:

After examining Borrower's physical inventory and auditing the Review Material Provided, it is our opinion that Borrower's financial statements generally reflect their current assets and liabilities. Please refer to the Detailed Audit Findings below to review examination findings by asset and liability type.

DETAILED AUDIT FINDINGS:

1. **Inventory:** Due to the nature of Borrower's business, raw material stocked for manufacturing fluctuates hourly. We found both a shortage and surplus for various material types, and a significant portion of raw material was actively being processed or staged for assembly. After adjusting our findings to reflect material being assembled and/or in transit, we estimate the value of inventory present to be approximately 7% less than the value stated on Borrower's financials (\$2,819,726.17 vs. \$3,101,400.86). Due to the timing of our site visit and the nature of Borrower's operations, it is our opinion that the variance in booked and actual value is reasonable and that the total inventory stocked is generally in line with the balances reflected on Borrower's financial statements.

- For detailed findings, please see [Exhibit A: Inventory and Finished Goods Audit Report](#).

2. **Accounts Receivable:** Borrower's records reflect a total receivable balance of \$1,956,280.28 as of 11/14/2024. Approximately 95% of this balance is owed by eight (8) customers, each of whom owe [REDACTED] a balance of at least \$50,000.00. These eight (8) customers were contacted to verify balances due to Borrower. Five (5) customers confirmed that their records matched exactly those of the Borrower. Two (2) customers showed slight deviations from Borrower's balances due to accounting practices or booking time. One (1) customer did not respond.

- For detailed findings, please see [Exhibit B: Accounts Receivable Audit Report](#).

In addition, twenty-five (25) invoices issued by Borrower over the last twelve (12) months were randomly selected for payment verification. Borrower has provided sufficient proof of payment/deposit for all invoices with the exception of one (1) that was outstanding at the time of evaluation.

- For detailed findings, please see [Exhibit C: Historical Invoice Audit](#).

3. **Accounts Payable:** Borrower's records reflect a total payables balance of \$336,246.26 as of 11/14/2024. Approximately 99% of this balance is owed to twelve (12) vendors each of whom Borrower owes a balance of at least \$1,000.00. Payment confirmation for the total current payables balance was provided for five (5) of these vendors. The remaining seven (7) vendors were contacted to verify the total amount owed by Borrower and all seven (7) confirmed that their records matched those of the Borrower.

- For detailed findings, please see [Exhibit D: Accounts Payable Audit Report](#).

4. **Active Encumbrances:** Texas Secretary of State records reflect two (2) active UCC filings by [REDACTED]. Collateral listed on these filings includes specific manufacturing equipment and

"All Assets" belonging to Borrower. With the exception of the UCC filings, the Texas Secretary of State records reflected no other active liens at the time of this audit.

Harris County Clerk's Office records reflected no active judgments or open civil suites against Borrower at the time of this audit.

- For detailed findings, please see [Exhibit E: UCC Lien Civil Filing History](#).

DISCLAIMER:

This audit report has been prepared for the exclusive use of Vantage Bank ("Client"). Representations made in this report reflect the opinion of OAK Bank Services, LLC ("We", "Us", "Our"). These representations are based on Our field observations and information We received from Borrower and its representatives. We do not make any claims with respect to the accuracy of the information provided to Us for review in the preparation of this report. All decisions made on the basis of this report, financial or otherwise, should be made at Client's sole discretion.

Thank you for your business,



King Cone

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a: 17302 House & Hahl Rd #322, Cypress, TX 77433

INVENTORY SUMMARY:						
SUMMARY	Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	Unit Count	Value	Unit Count	Value	Difference \$	Difference %
Domestic Dimensional Lumber	387,744	\$ 922,702.93	308,159	\$ 746,870.40	\$ (175,832.53)	-19%
Metric Import Lumber	1,592,603	\$ 872,867.98	907,834	\$ 508,378.09	\$ (364,489.89)	-42%
Composite Blocks	591,000	\$ 130,020.00	348,000	\$ 76,560.00	\$ (53,460.00)	-41%
WIP Components	544,514	\$ 269,893.07	410,458	\$ 208,931.48	\$ (60,961.59)	-23%
Nails and Fasteners	6,286	\$ 246,462.00	9,059	\$ 352,878.00	\$ 106,416.00	43%
Finished Good	45,395	\$ 659,454.88	42,510	\$ 726,530.08	\$ 67,075.20	10%
Finished Goods In Process/Transit (est)	-	\$ -	12,500	\$ 199,578.13	\$ 199,578.13	N/A
Material In Transit/Ordered (est)			30,259	\$ 52,348.38	\$ 52,348.38	N/A
Totals:	3,167,542	\$ 3,101,400.86	2,038,520	\$ 2,819,726.17	(229,326)	-7%

LUMBER:							
DIMENSIONAL LUMBER		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per PC	Pieces	Value	Pieces	Value	Pieces	Value
#3 - 2 x 4 x 96	\$ 1.73	143,520	\$ 248,768.00	81,120	\$ 140,608.00	(62,400)	\$ (108,160.00)
#2 - 2 x 4 x 120	\$ 2.33	7,488	\$ 17,472.00	19,552	\$ 45,621.33	12,064	\$ 28,149.33
#3 - 2 x 4 x 144	\$ 2.80	43,264	\$ 121,139.20	41,600	\$ 116,480.00	(1,664)	\$ (4,659.20)
#3 - 2 x 6 x 96	\$ 2.20	84,608	\$ 186,137.60	84,480	\$ 185,856.00	(128)	\$ (281.60)
#3 - 2 x 6 x 120	\$ 2.75	20,224	\$ 55,616.00	20,480	\$ 56,320.00	256	\$ 704.00
#3 - 2 x 6 x 144	\$ 3.30	84,992	\$ 280,473.60	57,344	\$ 189,235.20	(27,648)	\$ (91,238.40)
2 x 6 x 168	\$ 3.85	1,664	\$ 6,406.40	1,664	\$ 6,406.40	-	\$ -
#2 - 2 x 8 x 96	\$ 3.20	1,824	\$ 5,836.80	1,824	\$ 5,836.80	-	\$ -
#2 - 4 x 4 x 96	\$ 5.33	130	\$ 693.33	65	\$ 346.67	(65)	\$ (346.67)
#2 - 4 x 4 x 96	\$ 5.33	30	\$ 160.00	30	\$ 160.00	-	\$ -
Totals:		387,744	\$ 922,702.93	308,159	\$ 746,870.40	(79,585)	\$ (175,832.53)
WIP COMPONENTS (LUMBER)		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per PC	Pieces	Value	Pieces	Value	Pieces	Value
0.5 x 4 x 40	\$ 0.26	11,700	\$ 3,033.33	4,680	\$ 1,213.33	(7,020)	\$ (1,820.00)
0.5 x 4 x 42	\$ 0.27	42,120	\$ 11,466.00	22,230	\$ 6,051.50	(19,890)	\$ (5,414.50)
0.5 x 4 x 44	\$ 0.29	21,060	\$ 6,006.00	63,180	\$ 18,018.00	42,120	\$ 12,012.00
0.5 x 4 x 45	\$ 0.29	29,250	\$ 8,531.25	4,680	\$ 1,365.00	(24,570)	\$ (7,166.25)
0.5 x 6 x 40	\$ 0.33	1,440	\$ 480.00	11,520	\$ 3,840.00	10,080	\$ 3,360.00
0.5 x 6 x 42	\$ 0.35	12,960	\$ 4,536.00	3,600	\$ 1,260.00	(9,360)	\$ (3,276.00)
0.5 x 6 x 44	\$ 0.37	28,800	\$ 10,560.00	12,960	\$ 4,752.00	(15,840)	\$ (5,808.00)
0.5 x 6 x 45	\$ 0.38	1,440	\$ 540.00	720	\$ 270.00	(720)	\$ (270.00)
1 x 4 x 17	\$ 0.17	43,680	\$ 7,219.33	29,640	\$ 4,898.83	(14,040)	\$ (2,320.50)
1 x 4 x 38	\$ 0.37	5,530	\$ 2,043.03	3,950	\$ 1,459.31	(1,580)	\$ (583.72)
1 x 4 x 40	\$ 0.39	21,330	\$ 8,295.00	9,480	\$ 3,686.67	(11,850)	\$ (4,608.33)
1 x 4 x 42	\$ 0.41	17,380	\$ 7,096.83	1,580	\$ 645.17	(15,800)	\$ (6,451.66)

1 x 4 x 43	\$ 0.42	3,160	\$ 1,321.06	3,950	\$ 1,651.33	790	\$ 330.27
1 x 4 x 43.5	\$ 0.42	790	\$ 334.10	790	\$ 334.10	-	\$ -
1 x 4 x 44	\$ 0.43	7,110	\$ 3,041.50	13,430	\$ 5,745.06	6,320	\$ 2,703.56
1 x 4 x 44.875	\$ 0.44	61,620	\$ 26,883.87	35,550	\$ 15,509.93	(26,070)	\$ (11,373.95)
1 x 4 x 45.25	\$ 0.44	5,530	\$ 2,432.82	4,740	\$ 2,085.27	(790)	\$ (347.55)
1 x 4 x 45.5	\$ 0.44	6,320	\$ 2,795.72	4,740	\$ 2,096.79	(1,580)	\$ (698.93)
1 x 4 x 48	\$ 0.47	790	\$ 368.67	790	\$ 368.67	-	\$ -
1 x 6 x 38	\$ 0.48	624	\$ 296.40	2,808	\$ 1,333.80	2,184	\$ 1,037.40
1 x 6 x 40	\$ 0.50	10,560	\$ 5,280.00	20,160	\$ 10,080.00	9,600	\$ 4,800.00
1 x 6 x 42	\$ 0.53	8,640	\$ 4,536.00	7,200	\$ 3,780.00	(1,440)	\$ (756.00)
1 x 6 x 43	\$ 0.54	1,440	\$ 774.00	1,440	\$ 774.00	-	\$ -
1 x 6 x 43.5	\$ 0.54	960	\$ 522.00	1,920	\$ 1,044.00	960	\$ 522.00
1 x 6 x 44	\$ 0.55	25,920	\$ 14,256.00	14,400	\$ 7,920.00	(11,520)	\$ (6,336.00)
1 x 6 x 44.875	\$ 0.56	24,960	\$ 14,001.00	7,200	\$ 4,038.75	(17,760)	\$ (9,962.25)
1 x 6 x 45.25	\$ 0.57	1,920	\$ 1,086.00	480	\$ 271.50	(1,440)	\$ (814.50)
1 x 6 x 45.5	\$ 0.57	960	\$ 546.00	1,920	\$ 1,092.00	960	\$ 546.00
1 x 6 x 46	\$ 0.58	34,560	\$ 19,872.00	21,600	\$ 12,420.00	(12,960)	\$ (7,452.00)
1 x 6 x 48	\$ 0.60	480	\$ 288.00	960	\$ 576.00	480	\$ 288.00
1 x 8 x 44	\$ 1.22	360	\$ 440.00	720	\$ 880.00	360	\$ 440.00
Totals:		433,394	\$ 168,881.91	313,018	\$ 119,460.99	(120,376)	\$ (49,420.92)

NOTCH (LUMBER)		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per PC	Pieces	Value	Pieces	Value	Pieces	Value
2 x 4 x 40	\$ 0.78	14,040	\$ 10,920.00	6,240	\$ 4,853.33	(7,800)	\$ (6,066.67)
2 x 4 x 42	\$ 0.82	1,560	\$ 1,274.00	2,340	\$ 1,911.00	780	\$ 637.00
2 x 4 x 48	\$ 0.93	7,020	\$ 6,552.00	7,020	\$ 6,552.00	-	\$ -
2 x 4 x 50	\$ 0.97	780	\$ 758.33	780	\$ 758.33	-	\$ -
N6 - 2 x 4 x 36	\$ 0.70	7,410	\$ 5,187.00	6,630	\$ 4,641.00	(780)	\$ (546.00)
N6 - 2 x 4 x 42	\$ 0.82	3,900	\$ 3,185.00	5,070	\$ 4,140.50	1,170	\$ 955.50
N6 - 2 x 4 x 44	\$ 0.86	780	\$ 667.33	780	\$ 667.33	-	\$ -
N6 - 2 x 4 x 45	\$ 0.88	4,680	\$ 4,095.00	5,460	\$ 4,777.50	780	\$ 682.50
N6 - 2 x 4 x 46	\$ 0.89	390	\$ 348.83	390	\$ 348.83	-	\$ -
N6 - 2 x 4 x 48	\$ 0.93	8,580	\$ 8,008.00	3,510	\$ 3,276.00	(5,070)	\$ (4,732.00)
N9.5 - 2 x 4 x 48	\$ 0.93	7,020	\$ 6,552.00	1,170	\$ 1,092.00	(5,850)	\$ (5,460.00)
N5.5 - 2 x 4 x 50	\$ 0.97	360	\$ 350.00	720	\$ 700.00	360	\$ 350.00
N6 - 2 x 4 x 50	\$ 0.97	49,140	\$ 47,775.00	51,090	\$ 49,670.83	1,950	\$ 1,895.83
N7.5 - 2 x 4 x 50	\$ 0.97	1,170	\$ 1,137.50	1,170	\$ 1,137.50	-	\$ -
N10 - 2 x 4 x 50	\$ 0.97	3,510	\$ 3,412.50	4,680	\$ 4,550.00	1,170	\$ 1,137.50
N9 - 2 x 4 x 52	\$ 1.01	780	\$ 788.67	390	\$ 394.34	(390)	\$ (394.34)
Totals:		111,120	\$ 101,011.16	97,440	\$ 89,470.49	(13,680)	\$ (11,540.67)

METRIC CUT LUMBER		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per PC	Pieces	Value	Pieces	Value	Pieces	Value
18x80x1100	\$ 0.42	334,290.00	\$ 139,265.21	171,468.00	\$ 71,433.57	(162,822.00)	\$ (67,831.64)
18x80x1200	\$ 0.45	32,240.00	\$ 14,653.08	32,240.00	\$ 14,653.08	-	\$ -

18x100x1000	\$ 0.47	429,728.00	\$ 203,433.24	272,803.00	\$ 129,144.94	(156,925.00)	\$ (74,288.30)
18x100x1100	\$ 0.52	313,409.00	\$ 163,192.06	217,280.00	\$ 113,137.69	(96,129.00)	\$ (50,054.37)
18x100x1200	\$ 0.56	224,508.00	\$ 126,083.69	30,195.00	\$ 16,957.51	(194,313.00)	\$ (109,126.18)
22x100x1300	\$ 0.74	81,972.00	\$ 60,954.37	47,432.00	\$ 35,270.43	(34,540.00)	\$ (25,683.94)
22x125x1300	\$ 0.94	176,456.00	\$ 165,286.33	136,416.00	\$ 127,780.86	(40,040.00)	\$ (37,505.47)
Totals:		1,592,603.00	\$ 872,867.98	907,834.00	\$ 508,378.09	(684,769.00)	\$ (364,489.89)
EUROBLOCKS		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per PC	Pieces	Value	Pieces	Value	Pieces	Value
78x98x78	\$ 0.22	591,000.00	\$ 130,020.00	348,000.00	\$ 76,560.00	(243,000.00)	\$ (53,460.00)
Totals:		591,000.00	\$ 130,020.00	348,000.00	\$ 76,560.00	(243,000.00)	\$ (53,460.00)

NAILS:							
NAILS		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Description	\$ per Box	Boxes	Value	Boxes	Value	Boxes	Value
CP Bulk Clinch 1 3/8" .105	\$ 37.50	432	\$ 16,200.00	480	\$ 18,000.00	48.00	\$ 1,800.00
CP Bulk Clinch 1 5/8" .105	\$ 37.50	288	\$ 10,800.00	1200	\$ 45,000.00	912.00	\$ 34,200.00
CP Bulk Clinch 1 7/8" .105	\$ 37.50	192	\$ 7,200.00	960	\$ 36,000.00	768.00	\$ 28,800.00
CP Bulk 2" .113	\$ 37.50	912	\$ 34,200.00	1152	\$ 43,200.00	240.00	\$ 9,000.00
CP Bulk 2 1/4" .113R	\$ 37.50	1,584	\$ 59,400.00	2256	\$ 84,600.00	672.00	\$ 25,200.00
CP Bulk 3" .135R	\$ 42.00	1,776	\$ 74,592.00	2064	\$ 86,688.00	288.00	\$ 12,096.00
CP Sm Coil 1 3/4" .099	\$ 45.00	42	\$ 1,890.00	42	\$ 1,890.00	-	\$ -
CP Sm Coil 2 1/4" .099	\$ 45.00	420	\$ 18,900.00	630	\$ 28,350.00	210.00	\$ 9,450.00
CP Coil 3" .120S	\$ 42.00	280	\$ 11,760.00	35	\$ 1,470.00	(245.00)	\$ (10,290.00)
CP Staple 1 1/4"x 7/16"	\$ 32.00	360	\$ 11,520.00	240	\$ 7,680.00	(120.00)	\$ (3,840.00)
Totals:		6,286	\$ 246,462.00	9,059	\$ 352,878.00	2,773	\$ 106,416.00

FINISHED GOODS:							
FINISHED GOODS		Booked as of 10/31/2024		Examined on 11/18/2024		Difference	
Stock #	\$ per Unit	Units	Value	Units	Value	Units	Value
AA3844PAH	\$ 15.56	672	\$ 10,456.32	-	\$ -	(672)	\$ (10,456.32)
AA4840PTH	\$ 11.64	3,432	\$ 39,948.48	2,284	\$ 26,585.76	(1,148)	\$ (13,362.72)
BY4346PBH	\$ 12.94	1,280	\$ 16,563.20	1,000	\$ 12,940.00	(280)	\$ (3,623.20)
DPCP9BPAH	\$ 23.91	128	\$ 3,060.48	-	\$ -	(128)	\$ (3,060.48)
EVCP9BPCH	\$ 22.17	1,760	\$ 39,019.20	2,496	\$ 55,336.32	736	\$ 16,317.12
FMCP7BPAH	\$ 22.64	448	\$ 10,142.72	3,072	\$ 69,550.08	2,624	\$ 59,407.36
FMCP7BPAH-T	\$ 24.94	1,520	\$ 37,908.80	9,960	\$ 248,402.40	8,440	\$ 210,493.60
KG5044PAH	\$ 21.90	560	\$ 12,264.00	560	\$ 12,264.00	-	\$ -
KN4638PAH	\$ 16.18	640	\$ 10,355.20	640	\$ 10,355.20	-	\$ -
KN4840PAH	\$ 17.48	600	\$ 10,488.00	-	\$ -	(600)	\$ (10,488.00)
KN5044PAH	\$ 13.10	6,886	\$ 90,206.60	2,464	\$ 32,278.40	(4,422)	\$ (57,928.20)

LC4545PAH	\$ 19.00	2,240	\$ 42,560.00	560	\$ 10,640.00	(1,680)	\$ (31,920.00)
LC5045PBH	\$ 14.68	896	\$ 13,153.28	1,120	\$ 16,441.60	224	\$ 3,288.32
NA4242PAH	\$ 13.94	630	\$ 8,782.20	-	\$ -	(630)	\$ (8,782.20)
NA4840PAH	\$ 15.52	1,980	\$ 30,729.60	1,200	\$ 18,624.00	(780)	\$ (12,105.60)
NX3644PCH	\$ 14.42	2,240	\$ 32,300.80	2,880	\$ 41,529.60	640	\$ 9,228.80
OF4845PCH	\$ 15.42	2,112	\$ 32,567.04	1,584	\$ 24,425.28	(528)	\$ (8,141.76)
OF5045PAH	\$ 18.00	560	\$ 10,080.00	-	\$ -	(560)	\$ (10,080.00)
SP4545PEH	\$ 15.96	3,640	\$ 58,094.40	1,560	\$ 24,897.60	(2,080)	\$ (33,196.80)
ST4040PCH	\$ 10.64	8,419	\$ 89,578.16	3,402	\$ 36,197.28	(5,017)	\$ (53,380.88)
ST4842PBH	\$ 16.03	1,560	\$ 25,006.80	1,680	\$ 26,930.40	120	\$ 1,923.60
VM5042PAH	\$ 14.12	1,980	\$ 27,957.60	3,168	\$ 44,732.16	1,188	\$ 16,774.56
CP7-BM	\$ 5.00	488	\$ 2,440.00	2,880	\$ 14,400.00	2,392	\$ 11,960.00
CP9-TM	\$ 8.00	724	\$ 5,792.00	-	\$ -	(724)	\$ (5,792.00)
Totals:		45,395	\$ 659,454.88	42,510	\$ 726,530.08	(2,885)	\$ 67,075.20

Inventory Photos



































A/R Confirmation Summary as of (Balances as of 11/14/2024)

CUSTOMER NAME	NEOPAL BAL	CUSTOMER BAL	DIFFERENCE	CONFIRMATION TYPE	NOTES
	\$ 53,404.96	\$ 53,404.96	\$ -	Customer Email	Exact Match
	\$ 183,060.80	\$ 183,060.80	\$ -	Customer Email	Exact Match
	\$ 912.80	N/A	N/A	N/A	No confirmation requested (Balance under \$50K)
	\$ 337,656.40	N/A	N/A	N/A	Customer was contacted 4 times with no response.
	\$ 606,264.96	\$ 559,032.32	\$ (47,232.64)	Customer Email	Discrepancy due to 3 invoices not entered at the time of report and 2 invoices for specific goods paid by a different department
	\$ 138,342.40	\$ 138,342.40	\$ -	Customer Email	Exact Match
	\$ 10,640.00	N/A	N/A	N/A	No confirmation requested (Balance under \$50K)
	\$ 45,902.40	N/A	N/A	N/A	No confirmation requested (Balance under \$50K)
	\$ 68,639.20	\$ 68,639.20	\$ -	Customer Email	Exact Match
	\$ 47,452.96	N/A	N/A	N/A	No confirmation requested (Balance under \$50K)
	\$ 234,574.20	\$ 234,574.20	\$ -	Customer Email	Exact Match
	\$ 229,429.20	\$ 220,110.00	\$ (9,319.20)	Customer Email	Discrepancy due to Vinmar missing invoice. The invoice has been resent to Vinmar.

Historical Invoice Audit Summary

Date	Num	Name	Debit	Status	Pmt Type
11/14/2023	48041		\$ 7,748.00	Confirmed	ACH
11/20/2023	48159		\$ 514.02	Confirmed	Batch ACH
11/28/2023	48113		\$ 7,655.20	Confirmed	ACH
12/11/2023	48172		\$ 6,415.36	Confirmed	Batch ACH
12/27/2023	48250		\$ 7,539.84	Confirmed	Batch Check
01/04/2024	48291		\$ 296.00	Confirmed	Check
01/17/2024	48354		\$ 8,817.60	Confirmed	Batch ACH
01/24/2024	48398		\$ 9,429.00	Confirmed	Batch Check
02/12/2024	48500		\$ 13,350.40	Confirmed	Batch ACH
03/06/2024	48625		\$ 7,897.12	Confirmed	Batch ACH
03/19/2024	48690		\$ 7,496.00	Confirmed	Check
04/04/2024	48793		\$ 6,871.20	Confirmed	Batch Check
04/19/2024	48870		\$ 10,355.20	Confirmed	Batch ACH
05/30/2024	49118		\$ 7,595.28	Confirmed	Batch ACH
06/07/2024	49174		\$ 7,358.40	Confirmed	Batch ACH
06/21/2024	49248		\$ 6,962.80	Confirmed	Batch ACH
07/01/2024	49306		\$ 9,846.72	Confirmed	Batch ACH
07/11/2024	49384		\$ 9,846.72	Confirmed	Batch ACH
07/11/2024	49392		\$ 6,003.20	Confirmed	Batch Check
09/19/2024	49879		\$ 9,728.40	Confirmed	Batch ACH
09/23/2024	49907		\$ 8,329.20	Confirmed	ACH
09/26/2024	49941		\$ 8,329.20	Confirmed	Batch ACH
10/11/2024	50054		\$ 10,711.68	Confirmed	ACH
10/21/2024	50123		\$ 5,903.04	Confirmed	Batch Check
10/25/2024	50161		\$ 10,711.68	Confirmed	Batch ACH
10/29/2024	50181		\$ 7,336.56	Payment Pending	Open Invoice


A/P Confirmation Summary (Balances as of 11/14/2024)

VENDOR NAME	NEOPAL BAL	VENDOR BAL	DIFFERENCE	CONFIRMATION TYPE	NOTES
	\$ (15.60)	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 700.00	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ (424.52)	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 164,160.00	\$ 164,160.00	\$ -	Vendor Email	Exact Match
	\$ 917.96	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 4,533.10	\$ 4,533.10	\$ -	Vendor Email	Exact Match
	\$ 45.98	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 651.60	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 13,594.75	\$ 13,594.75	\$ -	Payment Verified	Exact Match (ACH Transaction Receipt)
	\$ 69,896.63	\$ 69,896.63	\$ -	Payment Verified	Exact Match (Batch ACH Statement)
	\$ 243.56	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 1,244.04	\$ 1,244.04	\$ -	Vendor Email	Exact Match
	\$ 2,715.56	\$ 2,715.56	\$ -	Vendor Email	Exact Match
	\$ 604.00	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 63.20	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 1,276.60	\$ 1,276.60	\$ -	Vendor Email	Exact Match
	\$ 5,430.79	\$ 5,430.79	\$ -	Payment Verified	Exact Match (ACH Statement)
	\$ 50.00	N/A	N/A	N/A	No Confirmation Requested (Balance under \$1K)
	\$ 6,469.20	\$ 6,469.20	\$ -	Vendor Email	Exact Match
	\$ 6,221.84	\$ 6,221.84	\$ -	Vendor Email	Exact Match
	\$ 22,487.04	\$ 22,487.04	\$ -	Payment Verified	Exact Match (Batch ACH Statement)
	\$ 63,598.00	\$ 63,598.00	\$ -	Payment Verified	Exact Match (Batch ACH Statement)

UCC Filing Search Results (SOS)

Date Filed	File #	Secured Party	Description	Collateral
02/07/18	18-0004408691		Initial UCC Filing	All Assets
07/16/21	21-0030131930		Initial UCC Filing	Specific Equipment (See filing record for details)
08/11/22	22-00398127		Continuation of 18-0004408691	All Assets

Civil Filing Search (HCCO)

Date Filed	Cause #	Plaintiff	Type	Status
07/01/23	201338784		Personal Injury - Auto	Disposed (Final)
09/17/15	201555037		Tax Appraisal	Disposed (Final)
09/11/17	201759431		Tax Appraisal	Disposed (Final)
09/05/19	201963372		Tax Appraisal	Disposed (Final)
10/01/20	202062432		Tax Appraisal	Disposed (Final)