

STATEMENT

11/30/2024

Account Number: 6062207

SAMRON MIDWEST CONTRACTING INC

PO BOX 1555

MURPHYSBORO IL 62966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9155006	IL 13/IL153 Coulterville		0	1,820.00	S9155006	1,820.00	
11/30/2024	S9270668	PO 241250S-06 Aisin N Employee E		0	1,680.00	S9270668	1,680.00	
11/30/2024	S9270684	PO 241350S-03		0	840.00	S9270684	840.00	
Service Totals					4,340.00		4,340.00	
RENTAL								
11/06/2024	R62618978501	240040	20181800338/LT6005 (R)	0	114.56	R62618978501	114.56	
11/22/2024	R62622328501	240040	ND040989R/BOBCAT250 (R)	0	171.11	R62622328501	171.11	
11/25/2024	R62621842501	VERBAL PERRY	2074779/AP2000 (R)	0	139.69	R62621842501	139.69	
Rental Totals					425.36		425.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,765.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,765.36

INVOICE BALANCE	\$4,765.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,765.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,765.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SAMRON MIDWEST CONTRACTING INC
 PO BOX 1555
 MURPHYSBORO IL 62966

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,765.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 940477

BRINKMANN CONSTRUCTORS

16650 CHESTERFIELD GROVE RD STE 100

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R61617205601	1559	37-003824/N/L PRO (R)	0	856.09	R61617205601	856.09	
11/06/2024	R65605101003	JEFF	T7801885/TL1055 CQ (R)	0	3,297.83	R65605101003	3,297.83	
11/06/2024	R65616201101	VERVE 1	0300298507/600S (R)	0	2,276.34	R65616201101	2,276.34	
11/07/2024	R61609741904	1559		0	347.85	R61609741904	347.85	
11/08/2024	MR9192668	1559	GLE01454/XQ60	0	3,616.50	MR9192668	3,616.50	
11/09/2024	R61618049302	1559		0	2,145.24	R61618049302	2,145.24	
11/13/2024	R65613435102	1461-049	M200095704/ES1932 (R)	0	457.33	R65613435102	457.33	
11/15/2024	R65600772104	1529	29539465/TRASH HOPP (R)	0	566.58	R65600772104	566.58	
11/22/2024	R61620568601	1559		0	1,500.67	R61620568601	1,500.67	
11/26/2024	R65619784301	1529	5099150/HD-1.5 (R)	0	703.14	R65619784301	703.14	
11/29/2024	R65598621505	1529	JK205970/TH255 C (R)	0	2,368.63	R65598621505	2,368.63	
11/29/2024	R65615305702	VERBAL	0300223407/1350SJP (R)	0	7,908.18	R65615305702	7,908.18	
Rental Totals					26,044.38		26,044.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,044.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,044.38

INVOICE BALANCE	\$26,044.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,044.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,044.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BRINKMANN CONSTRUCTORS
 16650 CHESTERFIELD GROVE RD STE 100
 CHESTERFIELD MO 63005

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26,044.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
 DEPT. 78731
 P.O. BOX 78000
 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309492
 MCFRY EXCAVATING IN
 121 CREVE COEUR AVE
 MANCHESTER MO 63011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9154879	City of Eureka Gov Center		0	280.00	S9154879	280.00	
10/31/2024	S9157096	Starbucks Ronnie		0	840.00	S9157096	840.00	
11/30/2024	S9270654	T+C Truck Repair		0	420.00	S9270654	420.00	
11/30/2024	S9270674	Boone Center Inc Warehouse		0	840.00	S9270674	840.00	
11/30/2024	S9270694	Oak Bridge Community Church		0	840.00	S9270694	840.00	
11/30/2024	S9270696	Fairmount Elementary		0	840.00	S9270696	840.00	
Service Totals					4,060.00		4,060.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,060.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,060.00

INVOICE BALANCE	\$4,060.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,060.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,060.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MCFRY EXCAVATING IN
 121 CREVE COEUR AVE
 MANCHESTER MO 63011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,060.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310060

GERSHENSON CONSTRUCTION CO INC

2 TRUITT DRIVE

EUREKA MO 63025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2021	LF4227701			1219	22.40	LF4227701	22.40	
Late fee Totals					22.40		22.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.40

INVOICE BALANCE	\$22.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	22.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GERSHENSON CONSTRUCTION CO INC
2 TRUITT DRIVE
EUREKA MO 63025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2409440

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DRIVE

ST LOUIS MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R76524304319	17119	3HAEUMMN2RL190662/MV607	22	3,872.33	R76524304319	3,872.33	
10/15/2024	MR9081792	SG-0806	XRA00218/APS60	16	3,545.25	MR9081792	3,545.25	
10/16/2024	R76524304320	17119		15	163.88	R76524304320	163.88	
11/15/2024	R68617866101	C5116 CAT ACCESS	P6600563/BU115 (R)	0	1,421.94	R68617866101	1,421.94	
Rental Totals							9,003.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,003.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,003.40

INVOICE BALANCE	\$9,003.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,003.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,421.94	7,581.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ENVIRONMENTAL RESTORATION LLC
 1666 FABICK DRIVE
 ST LOUIS MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,003.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2475800

CAT DEALER

JOHN FABICK TRACTOR CO

CAT DEALER

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9217663	FEC028303		0	92.77	P9217663	92.77	
11/15/2024	P9222389	FEC028635		0	957.79	P9222389	957.79	
Parts Totals					1,050.56		1,050.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/25/2022	Lock box	521433	DUPLICATE PAYMENT	(750.00)	(750.00)	

INVOICE BALANCE	\$1,050.56
PAYMENT/CHARGE BALANCE	\$(750.00)
TOTAL AMOUNT DUE	\$300.56

INVOICE BALANCE	\$1,050.56
PAYMENT/CHARGE BALANCE	\$(750.00)
TOTAL AMOUNT DUE	\$300.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,050.56	0.00	0.00	0.00	0.00	0.00	0.00

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CAT DEALER
JOHN FABICK TRACTOR CO
CAT DEALER
1 FABICK DR
FENTON MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$300.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7321750

FRED WEBER INC

2320 CREVE COEUR MILL RD

MARYLAND HEIGHTS MO 63043-8501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	LF7778275			336	6.44	LF7778275	6.44	
12/31/2023	LF7886878			305	10.24	LF7886878	10.24	
05/31/2024	LF8511221			153	41.49	LF8511221	41.49	
06/30/2024	LF8634088			123	31.42	LF8634088	31.42	
08/31/2024	LF8900841			61	5.73	LF8900841	5.73	
Late fee Totals							95.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$95.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.32

INVOICE BALANCE	\$95.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	5.73	0.00	31.42	58.17

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FRED WEBER INC
2320 CREVE COEUR MILL RD
MARYLAND HEIGHTS MO 63043-8501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$95.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309488

KJU INC DBA KJ UNNERSTALL

CONSTRUCTION

4923 SOUTH POINT RD

WASHINGTON MO 63090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9154745	Washington Terrace Ph1		0	840.00	S9154745	840.00	
11/30/2024	S9270704	Highland Meadows - Don Ave		0	840.00	S9270704	840.00	
Service Totals					1,680.00		1,680.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.00

INVOICE BALANCE	\$1,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,680.00	0.00	0.00	0.00	0.00	0.00	0.00

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KJU INC DBA KJ UNNERSTALL CONSTRUCTION
4923 SOUTH POINT RD
WASHINGTON MO 63090

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,680.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3090391

GUARANTEE ELECTRICAL

CONSTRUCTIONCO

3405 BENT AVE

SAINT LOUIS MO 63116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	R77540139211	654814 / JOB# 11623.100		156	133.75	R77540139211	133.75	
08/28/2024	R68524176919	653604 JOB#11579		64	(19.00)	R68524176919	(19.00)	
10/02/2024	R77608932402	671032 / 81012.100	0300315282/E450AJ NON (R)	29	1,932.21	R77608932402	1,932.21	
10/03/2024	R68571497709	PO#662778 JOB#11673		28	150.00	R68571497709	150.00	
10/16/2024	R68584978707	PO#666046 JOB11673	GRJ15-1112/GR20 (R)	15	2,695.33	R68584978707	2,695.33	
10/30/2024	R77608932403	671032 / 81012.100	0300315282/E450AJ NON (R)	1	1,932.21	R77608932403	1,932.21	
11/25/2024	R77608932404	671032 / 81012.100	0300315282/E450AJ NON (R)	0	1,904.89	R77608932404	1,904.89	
Rental Totals							8,729.39	
LATE FEE								
06/30/2024	LF8632725			123	6.23	LF8632725	6.23	
Late fee Totals							6.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,735.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,735.62

INVOICE BALANCE	\$8,735.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,735.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,904.89	6,709.75	0.00	(19.00)	0.00	6.23	133.75

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GUARANTEE ELECTRICAL CONSTRUCTIONCO
 3405 BENT AVE
 SAINT LOUIS MO 63116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,735.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309508

FULL CARE OF INDIANAPOLIS INC

10421 LIBERTY AVE

SAINT LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R60615824501	2024 BLOWOUT	201912200006/185DPQ (R)	0	2,131.04	R60615824501	2,131.04	
11/26/2024	R60622756801	STEADMAN LUXURY APTS	US0122040117/185DPQ (R)	0	397.24	R60622756801	397.24	
Rental Totals					2,528.28		2,528.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,528.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.28

INVOICE BALANCE	\$2,528.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,528.28	0.00	0.00	0.00	0.00	0.00	0.00

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FULL CARE OF INDIANAPOLIS INC 10421 LIBERTY AVE SAINT LOUIS MO 63132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,528.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 393421

ASCENT/COMCAST

2350 BALL DR

ST LOUIS MO 63146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2016	SERV CHG	20160131		3196	124.27	SERV CHG	124.27	
02/29/2016	SERV CHG	20160229		3167	6.97	SERV CHG	6.97	
Late fee Totals					131.24		131.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$131.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.24

INVOICE BALANCE	\$131.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	131.24

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ASCENT/COMCAST
2350 BALL DR
ST LOUIS MO 63146

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$131.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 381030

ATTN ANDY BALL

AT&T/INDIANAPOLIS

PO BOX 66524

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	S9227428	PO3000308462		0	1,296.58	S9227428	1,296.58	
Service Totals					1,296.58		1,296.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,296.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,296.58

INVOICE BALANCE	\$1,296.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,296.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,296.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ANDY BALL
AT&T/INDIANAPOLIS
PO BOX 66524
SAINT LOUIS MO 63166

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,296.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 256500

ALTORFER MACH/HANNIBAL

3520 MOBERLY AVE

HANNIBAL MO 63401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2016	PC520000023	309501		3135	(3,210.00)	PC520000023	(1,390.87)	
11/11/2024	P9200891	HU13841		0	8,500.00	P9200891	8,500.00	
11/21/2024	P9245637	HU13858		0	11,000.00	P9245637	11,000.00	
11/25/2024	P9257522	HU13862		0	325.00	P9257522	325.00	
Parts Totals					16,615.00		18,434.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,434.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,434.13

INVOICE BALANCE	\$18,434.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,434.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,825.00	0.00	0.00	0.00	0.00	0.00	(1,390.87)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ALTORFER MACH/HANNIBAL
3520 MOBERLY AVE
HANNIBAL MO 63401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,434.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5890511

CAT ACCESS ACCT
 ROBINSON CONSTRUCTION
 CAT ACCESS ACCT
 2411 WALTERS LANE
 PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8929212	23654		81	190.78	P8929212	12.48	
Parts Totals					190.78		12.48	
RENTAL								
11/13/2024	R60619148801	24-691		17	2,572.13	R60619148801	2,572.13	
11/27/2024	R77603455204	CAT CARD		3	2,401.98	R77603455204	2,401.98	
11/29/2024	R77598534406	CAT CARD	T8200429/TL1255D (R)	1	4,335.71	R77598534406	4,335.71	
11/29/2024	R77603995304	CAT CARD	0300271470/1250AJP4D8 (R)	1	6,903.08	R77603995304	6,903.08	
11/29/2024	R77609717503	CAT CARD	S97655963/PALLET JACK (R)	1	539.27	R77609717503	539.27	
11/29/2024	R77620591901	CAT CARD		1	5,018.52	R77620591901	5,018.52	
11/30/2024	R77622185501	CAT CARD	A5KC2GDBLRG096148/RTVX1100CWL-H	0	976.27	R77622185501	976.27	
Rental Totals					22,746.96		22,746.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/14/2022	Credit card	CFCA 9.12.22	OVERPAYMENT	(3,791.82)	(708.42)	

INVOICE BALANCE	\$22,759.44
PAYMENT/CHARGE BALANCE	\$(708.42)
TOTAL AMOUNT DUE	\$22,051.02

INVOICE BALANCE	\$22,759.44
PAYMENT/CHARGE BALANCE	\$(708.42)
TOTAL AMOUNT DUE	\$22,051.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
976.27	21,770.69	0.00	12.48	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CAT ACCESS ACCT
 ROBINSON CONSTRUCTION
 CAT ACCESS ACCT
 2411 WALTERS LANE
 PERRYVILLE MO 63775

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,051.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320126

SCHEMEL COMPANIES INC

3986 PCR 806

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R65603456202	WILL ADVISE	0300201422/860SJ (R)	38	2,283.84	R65603456202	240.00	
10/08/2024	R65610059002	WILL ADVISE		23	8,847.73	R65610059002	1,005.00	
11/05/2024	R65615487901	WILL ADVISE	0300310655/660SJ (R)	0	3,068.41	R65615487901	315.00	
Rental Totals							14,199.98	1,560.00

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,560.00

INVOICE BALANCE	\$1,560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,560.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
315.00	1,005.00	240.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SCHEMEL COMPANIES INC 3986 PCR 806 PERRYVILLE MO 63775

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,560.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4714902

MID AMERICA GOLF AND LANDSCAPE INC

1621 SE SUMMIT STREET

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R84613639301	743	N7W00133/LT18B (R)	15	908.67	R84613639301	908.67	
Rental Totals					908.67		908.67	
LATE FEE								
02/29/2024	LF8131717			245	19.67	LF8131717	19.67	
03/31/2024	LF8252900			214	19.57	LF8252900	19.57	
04/30/2024	LF8379573			184	12.48	LF8379573	12.48	
Late fee Totals					51.72		51.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$960.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$960.39

INVOICE BALANCE	\$960.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$960.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	908.67	0.00	0.00	0.00	0.00	51.72

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MID AMERICA GOLF AND LANDSCAPE INC
1621 SE SUMMIT STREET
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$960.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6549344

PRECISION CONSTRUCTION &

CONTRACTING LLC

PO BOX 1000

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R78614267901	CAT CARD		37	6,981.08	R78614267901	6,114.66	
Rental Totals					6,981.08		6,114.66	
LATE FEE								
09/30/2024	LF9024969			31	19.80	LF9024969	19.80	
Late fee Totals					19.80		19.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2024	Credit card	CFCA 5.31.24	DUPLICATE PAYMENT	(714.07)	(315.57)	

INVOICE BALANCE	\$6,134.46
PAYMENT/CHARGE BALANCE	\$(315.57)
TOTAL AMOUNT DUE	\$5,818.89

INVOICE BALANCE	\$6,134.46
PAYMENT/CHARGE BALANCE	\$(315.57)
TOTAL AMOUNT DUE	\$5,818.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6,134.46	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PRECISION CONSTRUCTION & CONTRACTING LLC
 PO BOX 1000
 LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,818.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8317842

ELITE RAIL SEVICES LLC

502 SE STATE ROUTE V HWY

POLO MO 64671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R9R595935703	VERBAL		84	2,260.80	R9R595935703	716.46	
08/25/2024	R9R599761301	VERBAL JAMES FLEENER		67	18,349.00	R9R599761301	18,349.00	
09/09/2024	R9R603474201		HWC04436/420F2 AMRTQ	52	7,449.76	R9R603474201	7,449.76	
09/22/2024	R9R599761302	VERBAL JAMES FLEENER		39	16,899.00	R9R599761302	16,899.00	
09/26/2024	R9R599761303	VERBAL JAMES FLEENER		35	2,756.50	R9R599761303	2,756.50	
10/30/2024	R69614378801	JAMES		1	3,836.68	R69614378801	3,836.68	
10/30/2024	R9R614295601	VERBAL JAMES	H9X02687/420XE AMPRIQ	1	5,825.43	R9R614295601	5,825.43	
11/14/2024	R9R614295602	VERBAL JAMES		0	2,856.28	R9R614295602	2,856.28	
Rental Totals					60,233.45		58,689.11	

LATE FEE								
12/31/2023	LF7885877			305	316.75	LF7885877	316.75	
01/31/2024	LF8009573			274	27.51	LF8009573	27.51	
02/29/2024	LF8130739			245	106.80	LF8130739	106.80	
03/31/2024	LF8251946			214	267.77	LF8251946	267.77	
04/30/2024	LF8378664			184	128.96	LF8378664	128.96	
05/31/2024	LF8510296			153	195.56	LF8510296	195.56	
06/30/2024	LF8633169			123	123.57	LF8633169	123.57	
07/31/2024	LF8762556			92	171.68	LF8762556	171.68	
08/31/2024	LF8899931			61	73.19	LF8899931	73.19	
09/30/2024	LF9025381			31	144.94	LF9025381	144.94	
11/30/2024	LF9276316			0	48.54	LF9276316	48.54	
Late fee Totals					1,605.27		1,605.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$60,294.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,294.38

INVOICE BALANCE	\$60,294.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,294.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,904.82	9,662.11	27,250.20	19,138.65	171.68	123.57	1,043.35

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ELITE RAIL SEVICES LLC
502 SE STATE ROUTE V HWY
POLO MO 64671

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60,294.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8316570

LEWIS EQUIPMENT SERVICES LLC

363 NW 50TH ST

TRENTON MO 64683

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/01/2024	R9R597772201	PENDING		91	680.00	R9R597772201	680.00	
Service Totals					680.00		680.00	
LATE FEE								
11/30/2024	LF9276282			0	6.80	LF9276282	6.80	
Late fee Totals					6.80		6.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$686.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.80

INVOICE BALANCE	\$686.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.80	0.00	0.00	0.00	680.00	0.00	0.00

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LEWIS EQUIPMENT SERVICES LLC
363 NW 50TH ST
TRENTON MO 64683

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$686.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313512

K & D CONSTRUCTION

7107 OLD HWY 60

BIRCH TREE MO 65438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7399643			427	25.13	LF7399643	25.13	
Late fee Totals					25.13		25.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.13

INVOICE BALANCE	\$25.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	25.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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K & D CONSTRUCTION 7107 OLD HWY 60 BIRCH TREE MO 65438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309077

COURTNEY CONSTRUCTION LLC

PO BOX 590

MOUNTAIN GROVE MO 65711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2022	LF5637769			854	6.44	LF5637769	6.44	
Late fee Totals					6.44		6.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.44

INVOICE BALANCE	\$6.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

COURTNEY CONSTRUCTION LLC
PO BOX 590
MOUNTAIN GROVE MO 65711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5284640

O'REILLY AUTOMOTIVE

P O BOX 1156

SPRINGFIELD MO 65801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2019	LF1578673			1950	17.20	LF1578673	17.20	
07/31/2019	LF1698727			1919	17.78	LF1698727	17.78	
08/31/2019	LF1820401			1888	17.78	LF1820401	17.78	
10/31/2019	LF2053894			1827	17.78	LF2053894	17.78	
11/30/2019	LF2161477			1797	17.20	LF2161477	17.20	
12/31/2019	LF2255018			1766	17.78	LF2255018	17.78	
01/31/2020	LF2366835			1735	17.78	LF2366835	17.78	
02/28/2020	LF2466101			1707	16.05	LF2466101	16.05	
07/31/2020	LF3008951			1553	17.78	LF3008951	17.78	
08/31/2020	LF3117327			1522	17.78	LF3117327	17.78	
09/30/2020	LF3232375			1492	17.20	LF3232375	17.20	
10/31/2020	LF3349819			1461	17.78	LF3349819	17.78	
11/30/2020	LF3448097			1431	17.20	LF3448097	17.20	
12/31/2020	LF3552405			1400	17.78	LF3552405	17.78	
01/31/2021	LF3654322			1369	17.78	LF3654322	17.78	
02/28/2021	LF3749689			1341	10.74	LF3749689	10.74	
03/31/2021	LF3871382			1310	11.89	LF3871382	11.89	
04/30/2021	LF3998028			1280	11.51	LF3998028	11.51	
05/31/2021	LF4108249			1249	11.89	LF4108249	11.89	
06/30/2021	LF4228562			1219	11.51	LF4228562	11.51	
07/31/2021	LF4343692			1188	11.89	LF4343692	11.89	
08/31/2021	LF4464736			1157	11.89	LF4464736	11.89	
09/30/2021	LF4582236			1127	11.51	LF4582236	11.51	
10/31/2021	LF4697349			1096	11.89	LF4697349	11.89	
11/30/2021	LF4807578			1066	11.51	LF4807578	11.51	
12/31/2021	LF4916466			1035	11.89	LF4916466	11.89	
01/31/2022	LF5032576			1004	11.89	LF5032576	11.89	
Late fee Totals							402.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$402.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.66

INVOICE BALANCE	\$402.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	402.66

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

O'REILLY AUTOMOTIVE
P O BOX 1156
SPRINGFIELD MO 65801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$402.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3287601

HAYDEN MACHINERY INC

4358 W LIVERY LANE

SPRINGFIELD MO 65802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/19/2024	S8328360		KPZ02578/D8T	195	(1,991.67)	S8328360	(1,991.67)	
04/19/2024	S8328389		KPZ02578/D8T	195	(15,118.43)	S8328389	(15,118.43)	
04/19/2024	S8328393	M001538	KPZ02578/D8T	195	1,947.58	S8328393	1,947.58	
04/19/2024	S8328423	M001655	KPZ02578/D8T	195	14,946.50	S8328423	14,946.50	
04/19/2024	S8328455		KPZ02578/D8T	195	(3,810.29)	S8328455	(3,810.29)	
04/22/2024	S8332908	M001538	KPZ02578/D8T	192	3,690.74	S8332908	3,690.74	
04/22/2024	S8332990		KPZ02578/D8T	192	(8,946.98)	S8332990	(8,946.98)	
04/22/2024	S8332999		KPZ02578/D8T	192	(9,984.34)	S8332999	(9,984.34)	
04/22/2024	S8333098	M000503	KPZ02578/D8T	192	8,529.10	S8333098	8,529.10	
04/23/2024	S8340344	M000965	KPZ02578/D8T	191	9,739.81	S8340344	9,739.81	
11/26/2024	S9259319		KPZ02578/D8T	0	1,692.77	S9259319	1,692.77	
Service Totals					694.79		694.79	
LATE FEE								
07/31/2024	LF8763519			92	143.16	LF8763519	143.16	
08/31/2024	LF8900850			61	401.48	LF8900850	401.48	
09/30/2024	LF9026347			31	388.55	LF9026347	388.55	
10/31/2024	LF9165129			0	401.48	LF9165129	401.48	
11/30/2024	LF9277202			0	388.55	LF9277202	388.55	
Late fee Totals					1,723.22		1,723.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,418.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,418.01

INVOICE BALANCE	\$2,418.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,418.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,482.80	0.00	388.55	401.48	143.16	0.00	(997.98)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HAYDEN MACHINERY INC
4358 W LIVERY LANE
SPRINGFIELD MO 65802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,418.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/24/2024	P8599075	FES648789UP		129	350.00	P8599075	350.00	
11/11/2024	P9200881	DRC028029UP		0	29,000.00	P9200881	29,000.00	
Parts Totals					29,350.00		29,350.00	
SERVICE								
11/19/2024	S9231261	SPS334692	09NR03451/3306B PKG	0	2,185.00	S9231261	2,185.00	
Service Totals					2,185.00		2,185.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,535.00

INVOICE BALANCE	\$31,535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,535.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,185.00	0.00	0.00	0.00	0.00	350.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FABICK CAT
2222 E KEARNEY
SPRINGFIELD MO 65803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,535.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8300338

SERVICE MASTER

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	MS9139556	66-00163	E41069/MISC EPG	3	51,764.46	MS9139556	51,764.46	
10/29/2024	MS9143992	66-00163	E41069/MISC EPG	2	(51,764.46)	MS9143992	(51,764.46)	
10/29/2024	MS9144009	66-00163	E41069/MISC EPG	2	50,480.46	MS9144009	50,480.46	
Sales Totals					50,480.46		50,480.46	
RENTAL								
10/12/2024	MR9075209	66-00163-WTR	JSJ00950/XQ1000	19	10,925.00	MR9075209	10,925.00	
10/28/2024	MR9139198	WO# 50-00669-CUD	TP200344/XQ1140F	3	13,000.00	MR9139198	13,000.00	
11/09/2024	MR9196068	66-00163-WTR	JSJ00950/XQ1000	0	10,925.00	MR9196068	10,925.00	
Rental Totals					34,850.00		34,850.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$85,330.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,330.46

INVOICE BALANCE	\$85,330.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,330.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,925.00	74,405.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SERVICE MASTER 414 W FRONTIER LN OLATHE KS 66061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$85,330.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320267

SERVICEMASTER CLEAN/RESTORE SPE

LLC

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	MR9139077	50-00669-CUD	AL600217/APS1000	3	13,000.00	MR9139077	13,000.00	
Rental Totals					13,000.00		13,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,000.00

INVOICE BALANCE	\$13,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,000.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SERVICEMASTER CLEAN/RESTORE SPE LLC
414 W FRONTIER LN
OLATHE KS 66061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 446912

AVI SYSTEMS

8019 BOND ST

LENEXA KS 66214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R78621088901	927505	GS3015A-143944/GS1930 (R)	0	609.80	R78621088901	609.80	
Rental Totals					609.80		609.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$609.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.80

INVOICE BALANCE	\$609.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
609.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AVI SYSTEMS
8019 BOND ST
LENEXA KS 66214

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$609.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7181102

WACHTER INC

16001 W 99TH ST

LENEXA KS 66219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131720			245	8.33	LF8131720	8.33	
03/31/2024	LF8252903			214	8.90	LF8252903	8.90	
04/30/2024	LF8379576			184	8.62	LF8379576	8.62	
05/31/2024	LF8511230			153	8.90	LF8511230	8.90	
06/30/2024	LF8634097			123	8.62	LF8634097	8.62	
Late fee Totals					43.37		43.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$43.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.37

INVOICE BALANCE	\$43.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.62	34.75

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WACHTER INC
16001 W 99TH ST
LENEXA KS 66219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1097642

CDL ELECTRIC CO INC

1308 N WALNUT

PITTSBURG KS 66762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/04/2024	R72588599901	321705		149	455.08	R72588599901	455.08	
Rental Totals					455.08		455.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	455.08	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CDL ELECTRIC CO INC 1308 N WALNUT PITTSBURG KS 66762

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2658100

CAT DEALER

FOLEY EQPT CO

CAT DEALER

1550 S WEST ST

WICHITA KS 67002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R82616104601	88R-833597-PLS	0ML800393/TL642D C+	0	2,609.00	R82616104601	2,609.00	
11/06/2024	R66617369601	88R-833811-PLS	M200005637/3246ES (R)	0	870.28	R66617369601	870.28	
11/28/2024	R82616104602	88R-833597-PLS	0ML800393/TL642D C+	0	2,434.00	R82616104602	2,434.00	
Rental Totals					5,913.28		5,913.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,913.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,913.28

INVOICE BALANCE	\$5,913.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,913.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,913.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FOLEY EQPT CO
CAT DEALER
1550 S WEST ST
WICHITA KS 67002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,913.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8011870

FOLEY RENTAL

1210 S WEST STREET

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R83614830902	U00105KEK		1	2,761.44	R83614830902	2,761.44	
11/27/2024	R83614830904	U00105KEK		0	2,371.44	R83614830904	2,371.44	
Rental Totals					5,132.88		5,132.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,132.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,132.88

INVOICE BALANCE	\$5,132.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,132.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,371.44	2,761.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FOLEY RENTAL
1210 S WEST STREET
WICHITA KS 67213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,132.88
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8011871

FOLEY EQUIPMENT/CAT DEALER

1550 S WEST ST

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248480	20C661304TJS		0	13.70	P9248480	13.70	
Parts Totals					13.70		13.70	
RENTAL								
11/19/2024	R68619348301	K55147-JAB	ZCF20148/317GC PQ	0	3,900.00	R68619348301	3,900.00	
11/22/2024	R68619348302	K55147-JAB	ZCF10127/317GC PQ	0	3,919.00	R68619348302	3,919.00	
11/22/2024	R68620728701	88R-834053-PLS		0	2,219.00	R68620728701	2,219.00	
11/22/2024	R68621804201	K55458-JAB		0	1,097.74	R68621804201	1,097.74	
Rental Totals					11,135.74		11,135.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,149.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,149.44

INVOICE BALANCE	\$11,149.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,149.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,149.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FOLEY EQUIPMENT/CAT DEALER
1550 S WEST ST
WICHITA KS 67213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,149.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315707

SUNBELT SOLOMON

PO BOX 245

SOLOMON KS 67480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	MR8988177	344424	X3R00152/XQ300	68	1,529.50	MR8988177	1,529.50	
Rental Totals					1,529.50		1,529.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,529.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,529.50

INVOICE BALANCE	\$1,529.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,529.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,529.50	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUNBELT SOLOMON
PO BOX 245
SOLOMON KS 67480

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,529.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8012493

GAVILON GROUP LLC/OMAHA

1331 CAPITOL AVE

OMAHA NE 68102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3654328			1369	51.44	LF3654328	51.44	
02/28/2021	LF3749694			1341	53.34	LF3749694	53.34	
03/31/2021	LF3871388			1310	59.06	LF3871388	59.06	
04/30/2021	LF3998034			1280	57.15	LF3998034	57.15	
05/31/2021	LF4108254			1249	59.06	LF4108254	59.06	
Late fee Totals					280.05		280.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$280.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.05

INVOICE BALANCE	\$280.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	280.05

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GAVILON GROUP LLC/OMAHA
 1331 CAPITOL AVE
 OMAHA NE 68102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$280.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310818

MIDWEST LIVESTOCK SYSTEMS LLC

PO BOX 38

BEATRICE NE 68310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R65595394104	269788		42	5,320.50	R65595394104	5,320.50	
11/13/2024	R77617493801	IN1000778	0ML800726/TL642D C+	0	3,156.80	R77617493801	3,156.80	
11/14/2024	R65595394107	269788		0	5,320.50	R65595394107	5,320.50	
11/22/2024	R77620539101	IN1000778	GJD10341/313F PRQ	0	2,642.10	R77620539101	2,642.10	
Rental Totals					16,439.90		16,439.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,439.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,439.90

INVOICE BALANCE	\$16,439.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,439.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,119.40	0.00	5,320.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MIDWEST LIVESTOCK SYSTEMS LLC PO BOX 38 BEATRICE NE 68310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,439.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310405

SQUARE B LLC

PO BOX 81847

LINCOLN NE 68501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R72597099506	NEW CARLISLE SITE 1	181324/LP555DT (R)	6	5,669.93	R72597099506	5,669.93	
10/25/2024	R82614632101	NEW CARLISLE SITE 2	37-002177/N/L PRO (R)	6	823.93	R82614632101	823.93	
11/04/2024	R82614632102	NEW CARLISLE SITE 2		0	160.50	R82614632102	160.50	
11/04/2024	R82614632103	NEW CARLISLE SITE 2		0	(160.50)	R82614632103	(160.50)	
Rental Totals					6,493.86		6,493.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,493.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,493.86

INVOICE BALANCE	\$6,493.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,493.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,493.86	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SQUARE B LLC
PO BOX 81847
LINCOLN NE 68501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,493.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311021

NELSON ENGINEERING CONST

PO BOX 86

S SIOUX CITY NE 68776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R85617808801	4025	ZCF10213/317GC PQ	0	6,612.74	R85617808801	6,612.74	
11/23/2024	R85619154001	4025	4G300935/CS44	0	5,240.94	R85619154001	5,240.94	
11/25/2024	R85616337202	4025	XKW01946/D3 XL AS	0	1,119.94	R85616337202	1,119.94	
Rental Totals							12,973.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,973.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,973.62

INVOICE BALANCE	\$12,973.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,973.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,973.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NELSON ENGINEERING CONST
 PO BOX 86
 S SIOUX CITY NE 68776

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,973.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4370900

CAT DEALER

LOUISIANA MACHINERY CO LLC

CAT DEALER

3799 W AIRLINE HWY

RESERVE LA 70084-0536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	LF6154467			731	6.20	LF6154467	6.20	
11/30/2022	LF6274448			701	6.00	LF6274448	6.00	
12/31/2022	LF6389408			670	6.20	LF6389408	6.20	
Late fee Totals					18.40		18.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	18.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
LOUISIANA MACHINERY CO LLC
CAT DEALER
3799 W AIRLINE HWY
RESERVE LA 70084-0536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3107550

H & E EQUIPMENT SERVICES

7500 PECUE LANE

BATON ROUGE LA 70809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R65598190701	4504139810	1FVACXDT2HHJC7905/M2	93	501.83	R65598190701	201.27	
Rental Totals					501.83		201.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$201.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.27

INVOICE BALANCE	\$201.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	201.27	0.00	0.00

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H & E EQUIPMENT SERVICES
7500 PECUE LANE
BATON ROUGE LA 70809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$201.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8302228

MARION COUNTY EQUIPMENT

PO BOX 233

PYATT AR 72672

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/11/2024	R61620134701			19	900.00	R61620134701	900.00	
Sales Totals					900.00		900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

INVOICE BALANCE	\$900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	900.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MARION COUNTY EQUIPMENT
PO BOX 233
PYATT AR 72672

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$900.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8317325

LIGHTHOUSE MACHINERY

3390 PHILLIPS ROAD

LOWELL AR 72745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113072	3325		39	5,312.50	P9113072	312.50	
Parts Totals					5,312.50		312.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$312.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.50

INVOICE BALANCE	\$312.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	312.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LIGHTHOUSE MACHINERY
3390 PHILLIPS ROAD
LOWELL AR 72745

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$312.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314007

SET ENVIRONMENTAL

PO BOX 720

NOBLE OK 73068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R82618719101	73662	US0122040287/185DPQ (R)	0	847.09	R82618719101	847.09	
11/26/2024	R82618719102	73662		0	(103.35)	R82618719102	(103.35)	
Rental Totals					743.74		743.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$743.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.74

INVOICE BALANCE	\$743.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SET ENVIRONMENTAL
PO BOX 720
NOBLE OK 73068

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$743.74
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 4648630

MATRIX SERVICE

15 E 5TH STE 1100

TULSA OK 74103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R92616313601	302		3	1,971.21	R92616313601	1,971.21	
11/04/2024	R82617372701	VERBAL KEVIN		0	3,773.60	R82617372701	3,773.60	
11/04/2024	R82617848501	PENDING	MC290069E/BIGBLUE500 (R)	0	2,641.40	R82617848501	2,641.40	
11/04/2024	R92618073201	TANK 101		0	2,638.62	R92618073201	2,638.62	
11/05/2024	R92617748301	30290898001	0300252281/400S (R)	0	1,338.14	R92617748301	1,338.14	
11/07/2024	R92617116101	31290871040	0300211665/M600JP (R)	0	3,087.47	R92617116101	3,087.47	
11/09/2024	R76578936308	31210862020	A5KD2GDBANG055578/RTVX1140WL-H	0	1,222.08	R76578936308	1,222.08	
11/14/2024	R76571601810	31210862020	4XAP2GD43R8531262/UTV 4X4	0	513.05	R76571601810	513.05	
11/14/2024	R76578936309	31210862020		0	163.88	R76578936309	163.88	
11/14/2024	R82617848502	PENDING		0	(1,250.00)	R82617848502	(1,250.00)	
11/21/2024	R92618529001	31290856041	0300291686/1850SJ (R)	0	24,992.78	R92618529001	24,992.78	
Rental Totals							41,092.23	
LATE FEE								
08/31/2024	LF8899522			61	29.03	LF8899522	29.03	
09/30/2024	LF9024957			31	9.34	LF9024957	9.34	
Late fee Totals							38.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,130.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,130.60

INVOICE BALANCE	\$41,130.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,130.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,121.02	1,971.21	9.34	29.03	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MATRIX SERVICE
15 E 5TH STE 1100
TULSA OK 74103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$41,130.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8321453

ALLEN'S AUTO

376 W 10TH STREET

ATOKA OK 74525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025475			31	9.63	LF9025475	9.63	
Late fee Totals					9.63		9.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.63

INVOICE BALANCE	\$9.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	9.63	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLEN'S AUTO
376 W 10TH STREET
ATOKA OK 74525

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8318216

FENT TOWER SERVICES LLC

PO BOX 462

WELLSTON OK 74881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526306			397	23.81	LF7526306	23.81	
10/31/2023	LF7657189			366	24.60	LF7657189	24.60	
Late fee Totals					48.41		48.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$48.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.41

INVOICE BALANCE	\$48.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	48.41

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FENT TOWER SERVICES LLC
 PO BOX 462
 WELLSTON OK 74881

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$48.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8302731

NCH CORPORATION

2727 CHEMSEARCH BLVD

IRVING TX 75015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	R60610435001	ERIC		0	285.00	R60610435001	285.00	
Service Totals					285.00		285.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NCH CORPORATION
2727 CHEMSEARCH BLVD
IRVING TX 75015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$285.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1245995

NEOVIA LOGISTICS SERVICES LLC
 8840 CYPRESS WATERS BLVD STE 140
 COPPELL TX 75019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/04/2024	P7896147	4500173539		301	574.80	P7896147	574.80	
Parts Totals					574.80		574.80	
RENTAL								
04/26/2023	MR6852116	4500176821		554	20,617.36	MR6852116	20,617.36	
08/11/2023	MR7303713	4500176821		447	16,662.81	MR7303713	16,662.81	
Rental Totals					37,280.17		37,280.17	
LATE FEE								
01/31/2023	LF6508516			639	141.70	LF6508516	141.70	
02/28/2023	LF6626002			611	5.19	LF6626002	5.19	
03/31/2023	LF6754550			580	7.66	LF6754550	7.66	
07/31/2023	LF7258834			458	41.23	LF7258834	41.23	
08/31/2023	LF7400751			427	213.05	LF7400751	213.05	
09/30/2023	LF7527277			397	206.17	LF7527277	206.17	
10/31/2023	LF7658155			366	213.05	LF7658155	213.05	
11/30/2023	LF7778294			336	344.49	LF7778294	344.49	
12/31/2023	LF7886898			305	609.28	LF7886898	609.28	
01/31/2024	LF8010575			274	385.23	LF8010575	385.23	
02/29/2024	LF8131730			245	360.37	LF8131730	360.37	
03/31/2024	LF8252912			214	385.23	LF8252912	385.23	
04/30/2024	LF8378211			184	377.97	LF8378211	377.97	
05/31/2024	LF8509814			153	391.17	LF8509814	391.17	
06/30/2024	LF8632691			123	378.55	LF8632691	378.55	
07/31/2024	LF8762065			92	391.17	LF8762065	391.17	
08/31/2024	LF8899465			61	391.17	LF8899465	391.17	
09/30/2024	LF9024896			31	378.55	LF9024896	378.55	
10/31/2024	LF9163763			0	391.17	LF9163763	391.17	
11/30/2024	LF9275849			0	378.55	LF9275849	378.55	
Late fee Totals					5,990.95		5,990.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$43,845.92		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$43,845.92		

INVOICE BALANCE	\$43,845.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,845.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.72	0.00	378.55	391.17	391.17	378.55	41,536.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NEOVIA LOGISTICS SERVICES LLC
 8840 CYPRESS WATERS BLVD STE 140
 COPPELL TX 75019

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43,845.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3443260

HOLT POWER SYSTEMS

CAT DEALER

2001 N LOOP 12

IRVING TX 75061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/21/2024	P8208818	1261465		224	616.50	P8208818	616.50	
Parts Totals					616.50		616.50	
SALES								
09/27/2024	MS9011505	1018525	YBD00153/3512C PKG	34	305,000.00	MS9011505	305,000.00	
Sales Totals					305,000.00		305,000.00	
LATE FEE								
12/31/2020	LF3552415			1400	5.77	LF3552415	5.77	
07/31/2024	LF8763530			92	6.37	LF8763530	6.37	
08/31/2024	LF8900860			61	6.37	LF8900860	6.37	
09/30/2024	LF9026357			31	6.17	LF9026357	6.17	
10/31/2024	LF9165138			0	6.37	LF9165138	6.37	
11/30/2024	LF9277210			0	6.17	LF9277210	6.17	
Late fee Totals					37.22		37.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$305,653.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305,653.72

INVOICE BALANCE	\$305,653.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305,653.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.54	0.00	305,006.17	6.37	6.37	0.00	622.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLT POWER SYSTEMS
 CAT DEALER
 2001 N LOOP 12
 IRVING TX 75061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$305,653.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2791905

FRONTIER COMM/LAFAYETTE

3508 N BELT LINE RD

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R70598127102	IN8300	5M4LT2221PF038855/LIBERTY (R)	83	1,404.64	R70598127102	1,404.64	
09/06/2024	R70598127103	IN8300	5M4LT2221PF038855/LIBERTY (R)	55	1,431.39	R70598127103	1,431.39	
10/04/2024	R70598127104	IN8300	5M4LT2221PF038855/LIBERTY (R)	27	1,404.64	R70598127104	1,404.64	
11/01/2024	R70598127105	IN8300	5M4LT2221PF038855/LIBERTY (R)	0	1,404.64	R70598127105	1,404.64	
11/29/2024	R70598127106	IN8300	5M4LT2221PF038855/LIBERTY (R)	0	1,404.64	R70598127106	1,404.64	
Rental Totals					7,049.95		7,049.95	
LATE FEE								
11/30/2024	LF9275882			0	10.77	LF9275882	10.77	
Late fee Totals					10.77		10.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,060.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,060.72

INVOICE BALANCE	\$7,060.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,060.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,820.05	1,404.64	1,431.39	1,404.64	0.00	0.00	0.00

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FRONTIER COMM/LAFAYETTE
 3508 N BELT LINE RD
 IRVING TX 75062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,060.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2791910

FRONTIER COMM/ANTHONY/FTW

3508 N BELT LINE RD

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9024932			31	15.58	LF9024932	15.58	
Late fee Totals					15.58		15.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.58

INVOICE BALANCE	\$15.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15.58	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FRONTIER COMM/ANTHONY/FTW 3508 N BELT LINE RD IRVING TX 75062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305374

SERVICE EXPERTS LLC

1840 N GREENVILLE AVE STE 128

RICHARDSON TX 75081-1874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/12/2022	S5304069			933	771.36	S5304069	771.36	
04/18/2024	S8322525		R670C1712100181/RP1200E PORTABLE	196	1,671.97	S8322525	1,671.97	
Service Totals					2,443.33		2,443.33	
LATE FEE								
05/31/2024	LF8510005			153	7.97	LF8510005	7.97	
06/30/2024	LF8632880			123	7.71	LF8632880	7.71	
07/31/2024	LF8762259			92	15.77	LF8762259	15.77	
08/31/2024	LF8899649			61	25.25	LF8899649	25.25	
09/30/2024	LF9025081			31	24.43	LF9025081	24.43	
10/31/2024	LF9163942			0	25.25	LF9163942	25.25	
11/30/2024	LF9276030			0	24.43	LF9276030	24.43	
Late fee Totals					130.81		130.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,574.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,574.14

INVOICE BALANCE	\$2,574.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,574.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.68	0.00	24.43	25.25	15.77	7.71	2,451.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SERVICE EXPERTS LLC
 1840 N GREENVILLE AVE STE 128
 RICHARDSON TX 75081-1874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,574.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1692325

NUTRIEN AG/ODELL/ATTICA

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400754			427	5.82	LF7400754	5.82	
Late fee Totals					5.82		5.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.82

INVOICE BALANCE	\$5.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/ODELL/ATTICA
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1692370

NUTRIEN AG/GREENSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2021	LF3749704			1341	18.49	LF3749704	18.49	
03/31/2021	LF3871398			1310	56.66	LF3871398	56.66	
04/30/2021	LF3998043			1280	54.83	LF3998043	54.83	
05/31/2021	LF4108264			1249	56.66	LF4108264	56.66	
06/30/2021	LF4228575			1219	54.83	LF4228575	54.83	
07/31/2021	LF4343704			1188	56.66	LF4343704	56.66	
08/31/2021	LF4464750			1157	56.66	LF4464750	56.66	
09/30/2021	LF4582248			1127	54.83	LF4582248	54.83	
10/31/2021	LF4697362			1096	56.66	LF4697362	56.66	
11/30/2021	LF4807591			1066	54.83	LF4807591	54.83	
Late fee Totals							521.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2020	Check	150218991	DUPLICATE PAYMENT	(18.07)	(18.07)	
01/14/2022	Check	150341371	DUPLICATE PAYMENT	(365.62)	(365.62)	

INVOICE BALANCE	\$521.11
PAYMENT/CHARGE BALANCE	\$(383.69)
TOTAL AMOUNT DUE	\$137.42

INVOICE BALANCE	\$521.11
PAYMENT/CHARGE BALANCE	\$(383.69)
TOTAL AMOUNT DUE	\$137.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	521.11

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NUTRIEN AG/GREENSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$137.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5963010

NUTRIEN AG/ARCADI

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R66617049601	VERBAL		0	5,851.01	R66617049601	5,851.01	
Service Totals					5,851.01		5,851.01	
LATE FEE								
01/31/2021	LF3654344			1369	27.16	LF3654344	27.16	
04/30/2022	LF5388766			915	80.74	LF5388766	80.74	
05/31/2022	LF5511053			884	83.44	LF5511053	83.44	
06/30/2022	LF5638990			854	82.13	LF5638990	82.13	
Late fee Totals					273.47		273.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/12/2020	Wire	ACH 06.12.20	DUPLICATE PAYMENT	(16,771.92)	(675.10)	

INVOICE BALANCE	\$6,124.48
PAYMENT/CHARGE BALANCE	\$(675.10)
TOTAL AMOUNT DUE	\$5,449.38

INVOICE BALANCE	\$6,124.48
PAYMENT/CHARGE BALANCE	\$(675.10)
TOTAL AMOUNT DUE	\$5,449.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,851.01	0.00	0.00	0.00	0.00	0.00	273.47

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Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/ARCADI
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,449.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5963155

NUTRIEN AG/SHELDON

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R65609578102	LIME RENTAL	J3R08231/938M	0	6,356.83	R65609578102	6,356.83	
Rental Totals					6,356.83		6,356.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/05/2023	Wire	ACH 05.05.23	DUPLICATE PAYMENT	(4,343.05)	(169.06)	

INVOICE BALANCE	\$6,356.83
PAYMENT/CHARGE BALANCE	\$(169.06)
TOTAL AMOUNT DUE	\$6,187.77

INVOICE BALANCE	\$6,356.83
PAYMENT/CHARGE BALANCE	\$(169.06)
TOTAL AMOUNT DUE	\$6,187.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,356.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/SHELDON
 PO BOX 660127
 DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,187.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5963160

NUTRIEN AG/WILLIAMSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R69613167002	10/1/24	J5K00241/930M	0	5,592.08	R69613167002	5,592.08	
Rental Totals					5,592.08		5,592.08	
LATE FEE								
07/31/2022	LF5755967			823	6.01	LF5755967	6.01	
Late fee Totals					6.01		6.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2019	Wire	ACH 10.25.19	DUPLICATE PAYMENT	(19,854.65)	(206.54)	

INVOICE BALANCE	\$5,598.09
PAYMENT/CHARGE BALANCE	\$(206.54)
TOTAL AMOUNT DUE	\$5,391.55

INVOICE BALANCE	\$5,598.09
PAYMENT/CHARGE BALANCE	\$(206.54)
TOTAL AMOUNT DUE	\$5,391.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,592.08	0.00	0.00	0.00	0.00	0.00	6.01

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/WILLIAMSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,391.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5963200

NUTRIEN AG/DELPHI #711

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	R65604066801	MEWP TRAINING		70	210.50	R65604066801	210.50	
Parts Totals					210.50		210.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$210.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.50

INVOICE BALANCE	\$210.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	210.50	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NUTRIEN AG/DELPHI #711
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$210.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5963230

NUTRIEN AG/WHEATLAND

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/27/2022	P5733365			827	(27.41)	P5733365	(27.41)	
11/07/2024	P9185802	930G	TWR02751/930G	0	257.70	P9185802	257.70	
11/07/2024	P9185803	930G	TWR02751/930G	0	4.64	P9185803	4.64	
11/07/2024	P9185804	930G	TWR02751/930G	0	7.66	P9185804	7.66	
11/07/2024	P9185807	930G	TWR02751/930G	0	34.67	P9185807	34.67	
Parts Totals					277.26		277.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$277.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.26

INVOICE BALANCE	\$277.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
304.67	0.00	0.00	0.00	0.00	0.00	(27.41)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NUTRIEN AG/WHEATLAND
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$277.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6995068

NUTRIEN AG/SWITZ CITY

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/07/2024	CR8029641	2724		267	(6,480.22)	CR8029641	(858.69)	
Parts Totals					(6,480.22)		(858.69)	
RENTAL								
11/01/2024	R67609047502	LIME	0LTE00289/926M 3RQ	0	5,925.29	R67609047502	5,925.29	
Rental Totals					5,925.29		5,925.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,066.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,066.60

INVOICE BALANCE	\$5,066.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,066.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,925.29	0.00	0.00	0.00	0.00	0.00	(858.69)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NUTRIEN AG/SWITZ CITY
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,066.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6995085

NUTRIEN AG/W LEBANON

PO BOX 194

WEST LEBANON IN 47991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5893892			792	33.95	LF5893892	33.95	
04/30/2024	LF8379590			184	8.90	LF8379590	8.90	
Late fee Totals					42.85		42.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2024	Wire	ACH	DUPLICATE PAYMENT	(1,635.10)	(37.84)	

INVOICE BALANCE	\$42.85
PAYMENT/CHARGE BALANCE	\$(37.84)
TOTAL AMOUNT DUE	\$5.01

INVOICE BALANCE	\$42.85
PAYMENT/CHARGE BALANCE	\$(37.84)
TOTAL AMOUNT DUE	\$5.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	42.85

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NUTRIEN AG/W LEBANON
PO BOX 194
WEST LEBANON IN 47991

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315497

SHERMCO INDUSTRIES INC

PO BOX 540545

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R0N608614401	14259156		38	8,480.00	R0N608614401	8,480.00	
09/24/2024	MR8992435	14259156		37	6,024.92	MR8992435	6,024.92	
10/14/2024	R0N608614403	14259156		17	364.00	R0N608614403	364.00	
10/18/2024	R87613661401	12460000	RL412-2043/LITE (R)	13	720.50	R87613661401	720.50	
10/24/2024	R87613660301	12460000		7	2,474.00	R87613660301	2,474.00	
Rental Totals					18,063.42		18,063.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,063.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,063.42

INVOICE BALANCE	\$18,063.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,063.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,558.50	14,504.92	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SHERMCO INDUSTRIES INC PO BOX 540545 DALLAS TX 75354

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,063.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313296

SOUTHERN ROOTS STEEL INC

12277 ELMWOOD ST

TYLER TX 75706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R82614303701	GUS	T8200309/TL1255D (R)	2	5,557.98	R82614303701	5,557.98	
10/29/2024	R82614479002	GUS		2	3,886.83	R82614479002	3,886.83	
10/30/2024	R82614303702	GUS		1	(690.15)	R82614303702	(690.15)	
11/09/2024	R82616985101	GUS		0	2,840.43	R82616985101	2,840.43	
11/12/2024	R82617010001	GUS		0	2,840.43	R82617010001	2,840.43	
11/20/2024	R82614303703	GUS	T8200309/TL1255D (R)	0	2,333.58	R82614303703	2,333.58	
11/22/2024	R82614479003	GUS	T7800375/TL1055D (R)	0	3,975.54	R82614479003	3,975.54	
11/25/2024	R82617010002	GUS		0	160.50	R82617010002	160.50	
11/27/2024	R82616985102	GUS		0	160.50	R82616985102	160.50	
Rental Totals							21,065.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21,065.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,065.64

INVOICE BALANCE	\$21,065.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,065.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,310.98	8,754.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SOUTHERN ROOTS STEEL INC
 12277 ELMWOOD ST
 TYLER TX 75706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,065.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4137605

RESEARCH & DEVELOPMENT DEPT
 KUBOTA TRACTOR CORPORATION
 RESEARCH & DEVELOPMENT DEPT
 1000 KUBOTA DR
 GRAPEVINE TX 76051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/06/2024	MS9180017	FFA		0	7,187.13	MS9180017	7,187.13	
11/08/2024	MS9193354	Pick up and Del of Cat equip to		0	13,616.65	MS9193354	13,616.65	
Sales Totals					20,803.78		20,803.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,803.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,803.78

INVOICE BALANCE	\$20,803.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,803.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,803.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RESEARCH & DEVELOPMENT DEPT
 KUBOTA TRACTOR CORPORATION
 RESEARCH & DEVELOPMENT DEPT
 1000 KUBOTA DR
 GRAPEVINE TX 76051

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,803.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315959

BRZ COATINGS INC

854 LYNCH BEND RD

SPRINGTOWN TX 76082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/26/2023	MR7106472			493	93.19	MR7106472	93.19	
Rental Totals					93.19		93.19	
LATE FEE								
11/30/2022	LF6273382			701	8.23	LF6273382	8.23	
12/31/2022	LF6388300			670	14.54	LF6388300	14.54	
01/31/2023	LF6507424			639	14.54	LF6507424	14.54	
Late fee Totals					37.31		37.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$130.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.50

INVOICE BALANCE	\$130.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	130.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BRZ COATINGS INC
854 LYNCH BEND RD
SPRINGTOWN TX 76082

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$130.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4219000

LANDMARK STRUCTURES INC

1665 HARMON RD

FT WORTH TX 76177

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R84607771802	CAT CARD		24	(117.34)	R84607771802	(117.34)	
11/30/2024	R84615311803	CAT CARD		0	3,368.14	R84615311803	3,368.14	
Rental Totals					3,250.80		3,250.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,250.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,250.80

INVOICE BALANCE	\$3,250.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,250.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,368.14	(117.34)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LANDMARK STRUCTURES INC 1665 HARMON RD FT WORTH TX 76177

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,250.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312877

V1FIBER

1630 SEABORN RD

PONDER TX 76259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806532			1066	28.54	LF4806532	28.54	
12/31/2021	LF4915401			1035	46.56	LF4915401	46.56	
01/31/2022	LF5031440			1004	46.56	LF5031440	46.56	
02/28/2022	LF5135807			976	42.05	LF5135807	42.05	
04/30/2022	LF5387673			915	25.62	LF5387673	25.62	
05/31/2022	LF5509952			884	28.99	LF5509952	28.99	
06/30/2022	LF5637859			854	28.06	LF5637859	28.06	
Late fee Totals					246.38		246.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$246.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.38

INVOICE BALANCE	\$246.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	246.38

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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V1FIBER
1630 SEABORN RD
PONDER TX 76259

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$246.38
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8319080

FLINT STONE SERVICES LLC

PO BOX 587

CISCO TX 76437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	R68585305801	KEMP1057		197	1,044.73	R68585305801	1,044.73	
Service Totals					1,044.73		1,044.73	
RENTAL								
12/30/2023	R68539138106	POKEMP1057	T7801389/TL1055 C+	306	3,625.58	R68539138106	1,575.26	
01/18/2024	R68553549303	KEMP1057	KC900658/307E2 Q	287	3,734.83	R68553549303	3,734.83	
01/27/2024	R68539138107	POKEMP1057	T7801389/TL1055 C+	278	3,625.58	R68539138107	3,625.58	
02/15/2024	R68553549304	KEMP1057	KC900658/307E2 Q	259	3,734.83	R68553549304	3,734.83	
02/24/2024	R68539138108	POKEMP1057	T7801389/TL1055 C+	250	3,625.58	R68539138108	3,625.58	
03/05/2024	R68553549305	KEMP1057	KC900658/307E2 Q	240	1,713.71	R68553549305	1,713.71	
03/23/2024	R68539138109	POKEMP1057	T7801389/TL1055 C+	252	3,625.58	R68539138109	3,625.58	
04/20/2024	R68539138110	POKEMP1057	T7801389/TL1055 C+	224	3,625.58	R68539138110	3,625.58	
05/15/2024	R68539138111	POKEMP1057	T7801389/TL1055 C+	199	3,024.71	R68539138111	3,024.71	
Rental Totals					30,335.98		28,285.66	
LATE FEE								
12/31/2023	LF7885911			305	13.77	LF7885911	13.77	
01/31/2024	LF8009612			274	48.04	LF8009612	48.04	
02/29/2024	LF8130785			245	119.10	LF8130785	119.10	
03/31/2024	LF8251985			214	213.45	LF8251985	213.45	
04/30/2024	LF8378695			184	286.79	LF8378695	286.79	
05/31/2024	LF8510326			153	389.90	LF8510326	389.90	
06/30/2024	LF8633202			123	477.97	LF8633202	477.97	
07/31/2024	LF8762596			92	283.37	LF8762596	283.37	
08/31/2024	LF8899969			61	303.07	LF8899969	303.07	
09/30/2024	LF9025419			31	293.33	LF9025419	293.33	
10/31/2024	LF9164259			0	303.07	LF9164259	303.07	
11/30/2024	LF9276350			0	293.33	LF9276350	293.33	
Late fee Totals					3,025.19		3,025.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$32,355.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,355.58

INVOICE BALANCE	\$32,355.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,355.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
596.40	0.00	293.33	303.07	283.37	477.97	30,401.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FLINT STONE SERVICES LLC
 PO BOX 587
 CISCO TX 76437

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32,355.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311697

PLATINUM SPECIALTY SERVICES

14950 HEATHROW FOREST PKWY STE 295

HOUSTON TX 77032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	LF4696333			1096	24.64	LF4696333	24.64	
11/30/2021	LF4806504			1066	28.04	LF4806504	28.04	
12/31/2021	LF4915374			1035	28.98	LF4915374	28.98	
Late fee Totals					81.66		81.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$81.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.66

INVOICE BALANCE	\$81.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	81.66

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PLATINUM SPECIALTY SERVICES
14950 HEATHROW FOREST PKWY STE 295
HOUSTON TX 77032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$81.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2419050

ER-CON TECHNOLOGIES LLC

6715 THEALL RD

HOUSTON TX 77066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R68616327601	2897		0	4,505.04	R68616327601	4,505.04	
11/09/2024	R68616382301	2897	MYK20528/320 PQZ1	0	7,859.03	R68616382301	7,859.03	
11/14/2024	R68616444201	2897	T7800917/TL1055 C+	0	3,570.96	R68616444201	3,570.96	
11/25/2024	R68620135001	VERBAL JUAN	XKY05646/D3 LGP ASZ2	0	4,805.48	R68620135001	4,805.48	
11/26/2024	R68616327602	2897	US0123010235/SUL375 (R)	0	490.11	R68616327602	490.11	
Rental Totals					21,230.62		21,230.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$21,230.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,230.62

INVOICE BALANCE	\$21,230.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,230.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,230.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ER-CON TECHNOLOGIES LLC
6715 THEALL RD
HOUSTON TX 77066

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,230.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7573921

WORLDWIDE POWER PRODUCTS

5711 BRITTMOORE RD

HOUSTON TX 77041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/30/2024	MS9015637	S25245	EKW00392/C18 PKG	31	135,000.00	MS9015637	135,000.00	
Sales Totals					135,000.00		135,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$135,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,000.00

INVOICE BALANCE	\$135,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	135,000.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WORLDWIDE POWER PRODUCTS
5711 BRITTMOORE RD
HOUSTON TX 77041

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$135,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2389051

ENERGY RENTAL SOLUTIONS

4300 RICE DRIER RD

PEARLAND TX 77581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/09/2024	MR8661705	101-63609		114	3,520.00	MR8661705	3,520.00	
10/16/2024	MR9090103	101-66181		15	4,984.06	MR9090103	4,984.06	
Rental Totals					8,504.06		8,504.06	
LATE FEE								
10/31/2024	LF9165144			0	28.16	LF9165144	28.16	
11/30/2024	LF9277215			0	35.20	LF9277215	35.20	
Late fee Totals					63.36		63.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,567.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,567.42

INVOICE BALANCE	\$8,567.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,567.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63.36	4,984.06	0.00	0.00	3,520.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ENERGY RENTAL SOLUTIONS
4300 RICE DRIER RD
PEARLAND TX 77581

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,567.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8316811

POWELL ELECTRICAL SYSTEMS INC

8550 MOSELY RD

HOUSTON TX 77075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753453			580	89.10	LF6753453	89.10	
04/30/2023	LF6873822			550	86.24	LF6873822	86.24	
05/31/2023	LF7003814			519	89.10	LF7003814	89.10	
06/30/2023	LF7136305			489	86.24	LF7136305	86.24	
07/31/2023	LF7257776			458	89.10	LF7257776	89.10	
08/31/2023	LF7399749			427	89.94	LF7399749	89.94	
09/30/2023	LF7526270			397	88.76	LF7526270	88.76	
10/31/2023	LF7657144			366	89.10	LF7657144	89.10	
11/30/2023	LF7777298			336	86.24	LF7777298	86.24	
12/31/2023	LF7885844			305	89.10	LF7885844	89.10	
01/31/2024	LF8009543			274	89.10	LF8009543	89.10	
02/29/2024	LF8130708			245	83.36	LF8130708	83.36	
03/31/2024	LF8251919			214	89.10	LF8251919	89.10	
04/30/2024	LF8378641			184	86.24	LF8378641	86.24	
05/31/2024	LF8510271			153	89.10	LF8510271	89.10	
Late fee Totals							1,319.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,319.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.82

INVOICE BALANCE	\$1,319.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,319.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

POWELL ELECTRICAL SYSTEMS INC
 8550 MOSELY RD
 HOUSTON TX 77075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,319.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1252511

CECO PIPELINE SERVICES CO INC

5440 ALDER

HOUSTON TX 77081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2022	LF5032598			1004	12.68	LF5032598	12.68	
02/28/2022	LF5136951			976	27.32	LF5136951	27.32	
03/31/2022	LF5266651			945	30.24	LF5266651	30.24	
01/31/2024	LF8010588			274	17.94	LF8010588	17.94	
Late fee Totals					88.18		88.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$88.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.18

INVOICE BALANCE	\$88.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	88.18

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CECO PIPELINE SERVICES CO INC
 5440 ALDER
 HOUSTON TX 77081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$88.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR & EQUIP

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9165148			0	23.19	LF9165148	23.19	
Late fee Totals					23.19		23.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$23.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.19

INVOICE BALANCE	\$23.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.19	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
MUSTANG TRACTOR & EQUIP
12800 NORTHWEST FREEWAY
HOUSTON TX 77251-1373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8010495

ENBRIDGE

PO BOX 1411

HOUSTON TX 77251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6389422			670	12.28	LF6389422	12.28	
01/31/2023	LF6508523			639	12.28	LF6508523	12.28	
02/28/2023	LF6626010			611	12.97	LF6626010	12.97	
03/31/2023	LF6754558			580	18.72	LF6754558	18.72	
04/30/2023	LF6874905			550	18.12	LF6874905	18.12	
05/31/2023	LF7004854			519	18.72	LF7004854	18.72	
06/30/2023	LF7137327			489	18.12	LF7137327	18.12	
07/31/2023	LF7257355			458	18.72	LF7257355	18.72	
08/31/2023	LF7399363			427	18.72	LF7399363	18.72	
09/30/2023	LF7525873			397	18.12	LF7525873	18.12	
10/31/2023	LF7656763			366	18.72	LF7656763	18.72	
11/30/2023	LF7776922			336	18.12	LF7776922	18.12	
12/31/2023	LF7885435			305	18.72	LF7885435	18.72	
01/31/2024	LF8009158			274	18.72	LF8009158	18.72	
02/29/2024	LF8130333			245	17.51	LF8130333	17.51	
03/31/2024	LF8251542			214	18.72	LF8251542	18.72	
04/30/2024	LF8378291			184	18.12	LF8378291	18.12	
05/31/2024	LF8509904			153	18.72	LF8509904	18.72	
Late fee Totals					314.12		314.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$314.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.12

INVOICE BALANCE	\$314.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	314.12

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENBRIDGE
PO BOX 1411
HOUSTON TX 77251

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$314.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2409710

ENVIRONMENTAL DESIGN & TREE

23544 COONS RD

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R85611405601	PO#3699	T8201675/TL1255 CO	21	2,874.74	R85611405601	2,874.74	
Rental Totals					2,874.74		2,874.74	
LATE FEE								
01/31/2021	LF3654358			1369	28.91	LF3654358	28.91	
02/28/2021	LF3749718			1341	26.56	LF3749718	26.56	
03/31/2021	LF3871413			1310	55.47	LF3871413	55.47	
12/31/2021	LF4916493			1035	11.06	LF4916493	11.06	
Late fee Totals					122.00		122.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,996.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.74

INVOICE BALANCE	\$2,996.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,874.74	0.00	0.00	0.00	0.00	122.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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ENVIRONMENTAL DESIGN & TREE
23544 COONS RD
TOMBALL TX 77375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,996.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8322784

GENERATOR SUPERCENTER

23123 TX249

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R86619072701	GENERATOR SUPERCENTER	AT35A10587/GP25NON (R)	0	1,936.69	R86619072701	1,936.69	
Rental Totals					1,936.69		1,936.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,936.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,936.69

INVOICE BALANCE	\$1,936.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,936.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,936.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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GENERATOR SUPERCENTER
23123 TX249
TOMBALL TX 77375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,936.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311223

MONTGOMERY COUNTY CONCRETE

PO BOX 1132

WILLIS TX 77378

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R77619268501	TRACY RD SOLAR		0	2,716.39	R77619268501	2,716.39	
11/13/2024	R61619670301	QUARRY COLUMBIA CITY		0	2,856.42	R61619670301	2,856.42	
11/14/2024	MR9217380	Quary Road Solar	CS400129/CS74	0	2,758.56	MR9217380	2,758.56	
11/15/2024	MR9220839	Quary Road Solar	Z6A02645/D5 LGP AHZ2	0	4,632.20	MR9220839	4,632.20	
11/21/2024	MR9242923	Quary Road Solar		0	1,748.00	MR9242923	1,748.00	
11/21/2024	MR9242927	Quary Road Solar		0	1,748.00	MR9242927	1,748.00	
11/21/2024	R77619268502	TRACY RD SOLAR		0	(374.50)	R77619268502	(374.50)	
Rental Totals							16,085.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,085.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,085.07

INVOICE BALANCE	\$16,085.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,085.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,085.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONTGOMERY COUNTY CONCRETE
 PO BOX 1132
 WILLIS TX 77378

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,085.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5100621
 NEWPARK RESOURCES INC
 9320 LAKESIDE BLVD STE 100
 THE WOODLANDS TX 77381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/25/2024	P8727426	WL23	W5L01035/926M 3RQ	128	258.20	P8727426	258.20	
Parts Totals					258.20		258.20	
LATE FEE								
06/30/2023	LF7137334			489	15.14	LF7137334	15.14	
Late fee Totals					15.14		15.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$273.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.34

INVOICE BALANCE	\$273.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	258.20	15.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NEWPARK RESOURCES INC
 9320 LAKESIDE BLVD STE 100
 THE WOODLANDS TX 77381

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$273.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4523980

MAMMOET USA SOUTH INC

20525 FM 521

ROSHARON TX 77583

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	LF4697377			1096	7.88	LF4697377	7.88	
11/30/2021	LF4807604			1066	7.62	LF4807604	7.62	
12/31/2021	LF4916495			1035	7.88	LF4916495	7.88	
01/31/2022	LF5032605			1004	7.88	LF5032605	7.88	
02/28/2022	LF5136958			976	7.12	LF5136958	7.12	
03/31/2022	LF5266658			945	7.88	LF5266658	7.88	
04/30/2022	LF5388779			915	7.62	LF5388779	7.62	
05/31/2022	LF5511067			884	7.88	LF5511067	7.88	
Late fee Totals							61.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$61.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.76

INVOICE BALANCE	\$61.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	61.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MAMMOET USA SOUTH INC
 20525 FM 521
 ROSHARON TX 77583

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7042595

A/P 4050 W MORRIS ST

UNITED RENTALS #G66

PO BOX 30129

COLLEGE STATION TX 77842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2020	P3268595	Return		1480	(127.75)	P3268595	(127.75)	
10/30/2020	R60384114701	15603361		1462	91.91	R60384114701	91.91	
06/02/2021	P4110200			1247	(92.26)	P4110200	(92.26)	
04/27/2022	R60459821001	17218214		918	188.23	R60459821001	188.23	
Parts Totals					60.13		60.13	
LATE FEE								
08/31/2021	LF4464765			1157	51.71	LF4464765	51.71	
09/30/2021	LF4582266			1127	67.13	LF4582266	67.13	
10/31/2021	LF4697378			1096	80.59	LF4697378	80.59	
11/30/2021	LF4807605			1066	57.01	LF4807605	57.01	
12/31/2021	LF4916496			1035	58.91	LF4916496	58.91	
Late fee Totals					315.35		315.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$375.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.48

INVOICE BALANCE	\$375.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	375.48

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A/P 4050 W MORRIS ST
 UNITED RENTALS #G66
 PO BOX 30129
 COLLEGE STATION TX 77842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$375.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305647

ALAMO GROUP IL

PO BOX 549

SEGUIN TX 78156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2020	LF2571468			1675	5.13	LF2571468	5.13	
05/31/2020	LF2779912			1614	9.78	LF2779912	9.78	
12/31/2023	LF7885554			305	5.02	LF7885554	5.02	
Late fee Totals					19.93		19.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.93

INVOICE BALANCE	\$19.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	19.93

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALAMO GROUP IL
PO BOX 549
SEGUIN TX 78156

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7074011
 VALERO ENERGY CORP
 PO BOX 696000
 SAN ANTONIO TX 78269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/22/2024	R65607972801	4506346554	0THH01811/TL943C C	39	3,517.42	R65607972801	1,870.08	
09/22/2024	R65608405101	4506358676		39	1,492.93	R65608405101	1,492.93	
Rental Totals					5,010.35		3,363.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,363.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,363.01

INVOICE BALANCE	\$3,363.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,363.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,363.01	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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VALERO ENERGY CORP PO BOX 696000 SAN ANTONIO TX 78269

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,363.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305388

LANDA GROUP INC

7416 N 4TH ST

MCALLEN TX 78504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9162631			29	297.50	P9162631	17.50	
Parts Totals					297.50		17.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.50

INVOICE BALANCE	\$17.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	17.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LANDA GROUP INC 7416 N 4TH ST MCALLEN TX 78504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 238701

ALLIED FENCE & SECURITY

13350 OLD KIMBRO RD

MANOR TX 78653

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2022	LF5388785			915	11.84	LF5388785	11.84	
05/31/2022	LF5511073			884	18.11	LF5511073	18.11	
06/30/2022	LF5639011			854	17.52	LF5639011	17.52	
07/31/2022	LF5755989			823	18.11	LF5755989	18.11	
08/31/2022	LF5893913			792	18.11	LF5893913	18.11	
09/30/2022	LF6025286			762	6.09	LF6025286	6.09	
10/31/2022	LF6154493			731	6.30	LF6154493	6.30	
11/30/2022	LF6274476			701	6.09	LF6274476	6.09	
12/31/2022	LF6389436			670	6.30	LF6389436	6.30	
07/31/2023	LF7258853			458	11.75	LF7258853	11.75	
08/31/2023	LF7400770			427	37.03	LF7400770	37.03	
09/30/2023	LF7527295			397	60.52	LF7527295	60.52	
10/31/2023	LF7658173			366	14.45	LF7658173	14.45	
11/30/2023	LF7778311			336	38.79	LF7778311	38.79	
12/31/2023	LF7886917			305	65.41	LF7886917	65.41	
02/29/2024	LF8131749			245	20.54	LF8131749	20.54	
03/31/2024	LF8252928			214	47.16	LF8252928	47.16	
04/30/2024	LF8379603			184	45.64	LF8379603	45.64	
05/31/2024	LF8511255			153	47.16	LF8511255	47.16	
06/30/2024	LF8634119			123	45.64	LF8634119	45.64	
07/31/2024	LF8763546			92	47.16	LF8763546	47.16	
08/31/2024	LF8900875			61	47.16	LF8900875	47.16	
09/30/2024	LF9026372			31	45.64	LF9026372	45.64	
10/31/2024	LF9165154			0	47.16	LF9165154	47.16	
Late fee Totals						729.68		729.68

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$729.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.68

INVOICE BALANCE	\$729.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.16	0.00	45.64	47.16	47.16	45.64	496.92

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ALLIED FENCE & SECURITY
13350 OLD KIMBRO RD
MANOR TX 78653

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$729.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8300890

YAZAKI NORTH AMERICA

20 BUTTERFIELD TR

EL PASO TX 79906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	R87543554906	2500110962	M200073821/2646ES (R)	274	(240.07)	R87543554906	(240.07)	
11/13/2024	R87619895501	PENDING	M200016433/2646ES (R)	0	603.00	R87619895501	603.00	
Rental Totals					362.93		362.93	
LATE FEE								
01/31/2024	LF8009175			274	13.59	LF8009175	13.59	
02/29/2024	LF8130348			245	21.72	LF8130348	21.72	
03/31/2024	LF8251563			214	13.94	LF8251563	13.94	
Late fee Totals					49.25		49.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$412.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412.18

INVOICE BALANCE	\$412.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
603.00	0.00	0.00	0.00	0.00	0.00	(190.82)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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YAZAKI NORTH AMERICA
 20 BUTTERFIELD TR
 EL PASO TX 79906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$412.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305437

THE KRAFT HEINZ COMPANY

PO BOX 982140

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R83594688001	SHANE	0160102154/6042	106	2,651.00	R83594688001	2,651.00	
Rental Totals					2,651.00		2,651.00	
LATE FEE								
09/30/2022	LF6023944			762	7.47	LF6023944	7.47	
03/31/2023	LF6753132			580	6.99	LF6753132	6.99	
04/30/2023	LF6873521			550	6.76	LF6873521	6.76	
05/31/2023	LF7003514			519	6.99	LF7003514	6.99	
06/30/2023	LF7136020			489	6.76	LF7136020	6.76	
07/31/2023	LF7257463			458	6.99	LF7257463	6.99	
08/31/2023	LF7399473			427	6.99	LF7399473	6.99	
09/30/2023	LF7525975			397	15.01	LF7525975	15.01	
10/31/2023	LF7656861			366	6.99	LF7656861	6.99	
11/30/2023	LF7777024			336	7.69	LF7777024	7.69	
10/31/2024	LF9163944			0	14.14	LF9163944	14.14	
11/30/2024	LF9276032			0	26.51	LF9276032	26.51	
Late fee Totals					119.29		119.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,770.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,770.29

INVOICE BALANCE	\$2,770.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,770.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.65	0.00	0.00	0.00	2,651.00	0.00	78.64

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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THE KRAFT HEINZ COMPANY
 PO BOX 982140
 EL PASO TX 79998

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,770.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4481010
 CAT ACCESS ACCOUNT
 MT2 LLC
 CAT ACCESS ACCOUNT
 14045 WEST 66TH AVE
 ARVADA CO 80004

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R65613381502	QUOTE	201207260035/SUL375 (R)	38	1,790.18	R65613381502	1,790.18	
10/24/2024	R65613185101	QUOTE	0YEJ10233/323F Q	37	6,783.87	R65613185101	6,783.87	
10/24/2024	R65613391301	QUOTE		37	7,531.27	R65613391301	7,531.27	
11/21/2024	R65613185102	QUOTE	0YEJ10233/323F Q	9	6,029.08	R65613185102	6,029.08	
11/21/2024	R65613391302	QUOTE		9	6,990.48	R65613391302	6,990.48	
11/22/2024	R65621655301	CAT ACCESS	S976511739/PALLET JACK (R)	8	637.59	R65621655301	637.59	
11/26/2024	R65613381504	QUOTE		4	267.50	R65613381504	267.50	
11/27/2024	R65613185103	CAT ACCESS		3	645.65	R65613185103	645.65	
11/27/2024	R65613391303	QUOTE		3	540.79	R65613391303	540.79	
Rental Totals					31,216.41		31,216.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31,216.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,216.41

INVOICE BALANCE	\$31,216.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,216.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	15,111.09	16,105.32	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT ACCESS ACCOUNT
 MT2 LLC
 CAT ACCESS ACCOUNT
 14045 WEST 66TH AVE
 ARVADA CO 80004

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,216.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7184000

CAT DEALER

WAGNER EQ ENG/CAT

18000 SMITH RD

AURORA CO 80011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	LF7778316			336	9.00	LF7778316	9.00	
Late fee Totals					9.00		9.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.00

INVOICE BALANCE	\$9.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER WAGNER EQ ENG/CAT 18000 SMITH RD AURORA CO 80011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 550050

ATTN: ACCTS PAYABLE

BALL METAL BEVERAGE CORP

PO BOX 589

BROOMFIELD CO 80038-0589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/05/2023	S7542195	58015654	090N71633/3208 IND	392	1,210.00	S7542195	1,210.00	
09/26/2024	S9002968	58155278	090N71633/3208 IND	35	1,264.00	S9002968	1,264.00	
Service Totals					2,474.00		2,474.00	
LATE FEE								
12/31/2020	LF3552448			1400	7.45	LF3552448	7.45	
04/30/2023	LF6874923			550	6.01	LF6874923	6.01	
05/31/2023	LF7004871			519	9.31	LF7004871	9.31	
06/30/2023	LF7137346			489	11.14	LF7137346	11.14	
07/31/2023	LF7258860			458	17.56	LF7258860	17.56	
08/31/2023	LF7400777			427	24.25	LF7400777	24.25	
01/31/2024	LF8010602			274	14.42	LF8010602	14.42	
02/29/2024	LF8131754			245	41.96	LF8131754	41.96	
03/31/2024	LF8252933			214	44.84	LF8252933	44.84	
04/30/2024	LF8379608			184	43.40	LF8379608	43.40	
05/31/2024	LF8511259			153	49.22	LF8511259	49.22	
06/30/2024	LF8634123			123	51.61	LF8634123	51.61	
07/31/2024	LF8763551			92	20.98	LF8763551	20.98	
08/31/2024	LF8900879			61	20.98	LF8900879	20.98	
09/30/2024	LF9026376			31	12.10	LF9026376	12.10	
10/31/2024	LF9165158			0	12.50	LF9165158	12.50	
11/30/2024	LF9277226			0	12.10	LF9277226	12.10	
Late fee Totals					399.83		399.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,873.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,873.83

INVOICE BALANCE	\$2,873.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,873.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.60	0.00	1,276.10	20.98	20.98	51.61	1,479.56

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCTS PAYABLE
 BALL METAL BEVERAGE CORP
 PO BOX 589
 BROOMFIELD CO 80038-0589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,873.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7183970

LEVEL III/DESPLAINS IL

WAGNER EQUIPMENT/CAT DEALER

PO BOX 17620

DENVER CO 80217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054515	f1c022686		23	5,898.12	P9054515	5,898.12	
Parts Totals					5,898.12		5,898.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,898.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,898.12

INVOICE BALANCE	\$5,898.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,898.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,898.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEVEL III/DESPLAINS IL
WAGNER EQUIPMENT/CAT DEALER
PO BOX 17620
DENVER CO 80217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,898.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R9R617541001	PENDING		2	1,401.16	R9R617541001	1,401.16	
11/15/2024	R9R620371801	PENDING		0	1,134.53	R9R620371801	1,134.53	
11/19/2024	R9R620294201	PENDING		0	2,201.79	R9R620294201	2,201.79	
11/20/2024	R9R621946101	PENDING		0	561.75	R9R621946101	561.75	
Service Totals					5,299.23		5,299.23	
RENTAL								
10/29/2024	R9R402090950	VERBAL		2	2,444.00	R9R402090950	2,444.00	
11/01/2024	R9R402088349	VERBAL		0	3,344.00	R9R402088349	3,344.00	
11/08/2024	R9R402085750	VERBAL	10HHTD2A0L2000005/HTD20A (R)	0	819.00	R9R402085750	819.00	
11/09/2024	R9R605330603	VERBAL GENE		0	19,519.00	R9R605330603	19,519.00	
11/27/2024	R9R576555809	VERBAL RUBEN		0	2,619.00	R9R576555809	2,619.00	
11/28/2024	R9R374107258	VERBAL RUBEN		0	2,619.00	R9R374107258	2,619.00	
Rental Totals					31,364.00		31,364.00	
LATE FEE								
08/31/2022	LF5893923			792	129.78	LF5893923	129.78	
09/30/2022	LF6025295			762	125.59	LF6025295	125.59	
10/31/2022	LF6154501			731	129.78	LF6154501	129.78	
11/30/2022	LF6274484			701	125.59	LF6274484	125.59	
12/31/2022	LF6389443			670	129.78	LF6389443	129.78	
01/31/2023	LF6508542			639	129.78	LF6508542	129.78	
Late fee Totals					770.30		770.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37,433.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,433.53

INVOICE BALANCE	\$37,433.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,433.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,818.07	3,845.16	0.00	0.00	0.00	0.00	770.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

OMNITRAX INC
PO BOX 460669
GLENDALE CO 80246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37,433.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314917

L4 CONSTRUCTION

2350 17TH AVE STE 204

LONGMONT CO 80503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R83617534601	VERBAL MATT	T8201011/TL1255	0	1,182.34	R83617534601	1,182.34	
Rental Totals					1,182.34		1,182.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,182.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.34

INVOICE BALANCE	\$1,182.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,182.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

L4 CONSTRUCTION
2350 17TH AVE STE 204
LONGMONT CO 80503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,182.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320058

TWISTED G ENTERPRISES

5755 CO RD 63

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	P8864660	7573RWE		96	122.56	P8864660	122.56	
Parts Totals					122.56		122.56	
SERVICE								
12/28/2023	R83562099901			338	377.28	R83562099901	377.28	
Service Totals					377.28		377.28	
LATE FEE								
11/30/2024	LF9276378			0	5.00	LF9276378	5.00	
Late fee Totals					5.00		5.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$504.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.84

INVOICE BALANCE	\$504.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.00	0.00	0.00	0.00	122.56	0.00	377.28

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TWISTED G ENTERPRISES
5755 CO RD 63
KEENESBURG CO 80643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$504.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320765

H2 ENTERPRISES LLC

4626 CR 65

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	MR9214722	verbal	S5601804/CS56B A	16	6,118.00	MR9214722	6,118.00	
11/21/2024	R95619065401	WHITETAIL	2NP3LJ0X6GM325619/337 (R)	9	6,088.14	R95619065401	6,088.14	
11/23/2024	R65617344302	VERBAL KEVIN	LHW01051/330 PTQZ1	7	10,680.88	R65617344302	10,680.88	
11/23/2024	R65617540001	VERBAL KEVIN		7	11,123.34	R65617540001	11,123.34	
11/27/2024	MR9265759	VERBAL		3	1,147.13	MR9265759	1,147.13	
Rental Totals					35,157.49		35,157.49	
LATE FEE								
09/30/2024	LF9025464			31	7.17	LF9025464	7.17	
10/31/2024	LF9164303			0	147.75	LF9164303	147.75	
Late fee Totals					154.92		154.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Lock box	1296	DUPLICATE PAYMENT	(13,235.64)	(7,117.64)	

INVOICE BALANCE	\$35,312.41
PAYMENT/CHARGE BALANCE	\$(7,117.64)
TOTAL AMOUNT DUE	\$28,194.77

INVOICE BALANCE	\$35,312.41
PAYMENT/CHARGE BALANCE	\$(7,117.64)
TOTAL AMOUNT DUE	\$28,194.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.75	35,157.49	7.17	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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H2 ENTERPRISES LLC
4626 CR 65
KEENESBURG CO 80643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28,194.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320698

HIGH COUNTRY FENCE LLC

PO BOX 66

RYE CO 81069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2024	R62619087901	CAT CARD	A5KB2FDBANG073659/RTVX900G-H	2	1,385.96	R62619087901	1,385.96	
Rental Totals					1,385.96		1,385.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,385.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,385.96

INVOICE BALANCE	\$1,385.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,385.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,385.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HIGH COUNTRY FENCE LLC
PO BOX 66
RYE CO 81069

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,385.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2919611

GEOSTABILIZATION INTERNATIONAL LLC

4475 E 74TH AVE STE 100

COMMERCE CITY CO 80022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R9R615685001	VERBAL DYLAN	1NKZL40X8RJ374820/T880	0	12,450.00	R9R615685001	12,450.00	
Rental Totals					12,450.00		12,450.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,450.00

INVOICE BALANCE	\$12,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,450.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GEOSTABILIZATION INTERNATIONAL LLC
4475 E 74TH AVE STE 100
COMMERCE CITY CO 80022

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,450.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1751713

CV EAST LLC

7000 W BUCKEYE RD

PHOENIX AZ 85043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R66378473754	PENDING MONTHLY PO	M200022680/1930ES (R)	6	518.75	R66378473754	518.75	
11/22/2024	R66378473755	PENDING MONTHLY PO	M200022680/1930ES (R)	0	518.75	R66378473755	518.75	
Rental Totals							1,037.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,037.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.50

INVOICE BALANCE	\$1,037.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
518.75	518.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CV EAST LLC 7000 W BUCKEYE RD PHOENIX AZ 85043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,037.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2382000

CAT DEALER

EMPIRE SOUTHWEST CO

PO BOX 2985

PHOENIX AZ 85062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2023	P7439017	71S510452-0361		415	190.00	P7439017	190.00	
07/25/2024	P8728680	71S534960B		98	266.88	P8728680	266.88	
11/26/2024	P9258720	49C142199		0	3,932.16	P9258720	3,932.16	
Parts Totals					4,389.04		4,389.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,389.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,389.04

INVOICE BALANCE	\$4,389.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,389.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,932.16	0.00	0.00	0.00	266.88	0.00	190.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
EMPIRE SOUTHWEST CO
PO BOX 2985
PHOENIX AZ 85062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,389.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2382100

CAT DEALER

EMPIRE MACHINERY CO

PO BOX 2985

PHOENIX AZ 85062-2985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9179340	AP03612		0	500.00	P9179340	500.00	
11/11/2024	P9201397	AP03633		0	4,500.00	P9201397	4,500.00	
11/13/2024	P9210510	AP03629		0	28,500.00	P9210510	28,500.00	
11/13/2024	P9212023	AP03637		0	500.00	P9212023	500.00	
Parts Totals					34,000.00		34,000.00	
RENTAL								
10/10/2024	MR9064178	1038812	J4900108/XES120	21	4,512.91	MR9064178	4,512.91	
11/07/2024	MR9184979	1038812	J4900108/XES120	0	4,512.91	MR9184979	4,512.91	
Rental Totals					9,025.82		9,025.82	
LATE FEE								
11/30/2023	LF7778320			336	20.17	LF7778320	20.17	
03/31/2024	LF8252937			214	17.47	LF8252937	17.47	
04/30/2024	LF8379612			184	47.75	LF8379612	47.75	
05/31/2024	LF8511264			153	49.35	LF8511264	49.35	
06/30/2024	LF8634127			123	21.75	LF8634127	21.75	
07/31/2024	LF8763556			92	20.67	LF8763556	20.67	
08/31/2024	LF8900882			61	20.67	LF8900882	20.67	
09/30/2024	LF9026378			31	321.80	LF9026378	321.80	
Late fee Totals					519.63		519.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43,545.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,545.45

INVOICE BALANCE	\$43,545.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,545.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,512.91	4,512.91	321.80	20.67	20.67	21.75	134.74

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
EMPIRE MACHINERY CO
PO BOX 2985
PHOENIX AZ 85062-2985

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43,545.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8301937

413 INC DBA ENGAGE FIVE

1017 E SECRETARIAT DR

TEMPE AZ 85284

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R60615096001	IMS		0	6,885.71	R60615096001	6,885.71	
11/02/2024	R60615197501	IMS	F3S00757/930 3RQ	0	7,387.87	R60615197501	7,387.87	
11/18/2024	R60615096002	IMS		0	1,279.45	R60615096002	1,279.45	
11/19/2024	R60615197502	IMS		0	320.77	R60615197502	320.77	
11/25/2024	R60615096003	IMS		0	(901.33)	R60615096003	(901.33)	
Rental Totals					14,972.47		14,972.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,972.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,972.47

INVOICE BALANCE	\$14,972.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,972.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,972.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

413 INC DBA ENGAGE FIVE
1017 E SECRETARIAT DR
TEMPE AZ 85284

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,972.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314997

DANNY WIMMER PRESENTS LLC
 10351 SANTA MONICA BLVD STE 300
 LOS ANGELES CA 90025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8009495			274	61.83	LF8009495	61.83	
02/29/2024	LF8130653			245	60.77	LF8130653	60.77	
03/31/2024	LF8251862			214	64.96	LF8251862	64.96	
Late fee Totals					187.56		187.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$187.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.56

INVOICE BALANCE	\$187.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	187.56

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DANNY WIMMER PRESENTS LLC
 10351 SANTA MONICA BLVD STE 300
 LOS ANGELES CA 90025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$187.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8321752

PACIFIC RIM CAPITAL INC

525 TECHNOLOGY DR STE 400

IRVINE CA 92618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	R87617341401	2538-91-01		33	113,199.00	R87617341401	113,199.00	
Sales Totals					113,199.00		113,199.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$113,199.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,199.00

INVOICE BALANCE	\$113,199.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,199.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	113,199.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PACIFIC RIM CAPITAL INC
525 TECHNOLOGY DR STE 400
IRVINE CA 92618

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$113,199.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8303195
 RICKER THERMLINE INC
 825 ARNOLD DR STE 110
 MARTINEZ CA 94553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R78574863208	NEWCOLD	A5KD2GDBAMG042165/RTVX1140WH (R)	20	894.33	R78574863208	894.33	
10/11/2024	R78607012302	NEWCOLD	0300319501/1500SJ (R)	20	11,147.44	R78607012302	11,147.44	
10/22/2024	R78574863209	NEWCOLD		9	152.95	R78574863209	152.95	
Rental Totals							12,194.72	
LATE FEE								
06/30/2023	LF7135970			489	18.84	LF7135970	18.84	
07/31/2023	LF7257409			458	22.65	LF7257409	22.65	
08/31/2023	LF7399416			427	22.65	LF7399416	22.65	
09/30/2023	LF7525925			397	21.92	LF7525925	21.92	
10/31/2023	LF7656807			366	22.65	LF7656807	22.65	
11/30/2023	LF7776965			336	21.92	LF7776965	21.92	
Late fee Totals							130.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,325.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.35

INVOICE BALANCE	\$12,325.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12,194.72	0.00	0.00	0.00	0.00	130.63

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RICKER THERMLINE INC
 825 ARNOLD DR STE 110
 MARTINEZ CA 94553

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,325.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7261250
 WASTE MGMT/PARENT
 AP DEPT
 PO BOX 4745
 PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/30/2020	Credit card	xxxx3541	DUPLICATE PAYMENT	(1,545.72)	(11.21)	
07/17/2020	Credit card	XXXX0028	TOOK CREDIT IN ERROR	(23,081.05)	928.14	
10/07/2020	Credit card	XXXX6834	TOOK CREDIT IN ERROR	(1,064.13)	3,753.46	
12/17/2021	Credit card	XXXX9201	OVERPAYMENT	(78,100.18)	(1,070.23)	
03/11/2022	Credit card	xxxx7520	OVERPAYMENT	(116,294.17)	(238.04)	
03/25/2022	Credit card	xxxx9544	OVERPAYMENT	(114,917.58)	(51.31)	
05/27/2022	Credit card	xxxx4194	TOOK CREDIT IN ERROR	(83,409.87)	952.57	
08/26/2022	Credit card	xxxx1093	OVERPAYMENT	(58,093.66)	(687.10)	
05/16/2023	Credit card	xxxx8030	DUPLICATE PAYMENT	(79.30)	(10.31)	
08/24/2023	Credit card	xxxx2514	DUPLICATE PAYMENT	(15,031.82)	(16.76)	
07/25/2024	Wire	ACH	DUPLICATE PAYMENT	(107,969.81)	(3.04)	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$3,546.17
TOTAL AMOUNT DUE	\$3,546.17

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$3,546.17
TOTAL AMOUNT DUE	\$3,546.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WASTE MGMT/PARENT
 AP DEPT
 PO BOX 4745
 PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,546.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3717100

INDIANAPOLIS STAR/GANNETT

PO BOX 6035 MAIL STOP 1532

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9256914	Scott	03FZ02258/3412 PKG	0	2,166.32	S9256914	2,166.32	
Service Totals					2,166.32		2,166.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,166.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,166.32

INVOICE BALANCE	\$2,166.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,166.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,166.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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INDIANAPOLIS STAR/GANNETT PO BOX 6035 MAIL STOP 1532 PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,166.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3914787

MS40250-313539

JONES LANG LASALLE/CHARLES SCHWAB

PO BOX 4817

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6391554	SCH16712372	24Z06656/3512 PKG	666	491.41	S6391554	491.41	
Service Totals					491.41		491.41	
LATE FEE								
05/31/2023	LF7004882			519	5.08	LF7004882	5.08	
07/31/2023	LF7258867			458	5.08	LF7258867	5.08	
08/31/2023	LF7400784			427	5.08	LF7400784	5.08	
10/31/2023	LF7658184			366	5.08	LF7658184	5.08	
12/31/2023	LF7886929			305	5.08	LF7886929	5.08	
01/31/2024	LF8010611			274	5.08	LF8010611	5.08	
03/31/2024	LF8252941			214	5.08	LF8252941	5.08	
05/31/2024	LF8511273			153	5.08	LF8511273	5.08	
07/31/2024	LF8763562			92	5.08	LF8763562	5.08	
08/31/2024	LF8900886			61	5.08	LF8900886	5.08	
10/31/2024	LF9165168			0	5.08	LF9165168	5.08	
Late fee Totals					55.88		55.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$547.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.29

INVOICE BALANCE	\$547.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.08	0.00	0.00	5.08	5.08	0.00	532.05

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MS40250-313539
 JONES LANG LASALLE/CHARLES SCHWAB
 PO BOX 4817
 PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$547.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4347000

ACUITY LIGHTING

ATTN BILL

PO BOX 2969

CLINTON IA 52733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	R60618519801	QUOTE		0	5,535.00	R60618519801	5,535.00	
11/01/2024	R60618519802	QUOTE		0	(5,535.00)	R60618519802	(5,535.00)	
Parts Totals					0.00		0.00	
RENTAL								
11/06/2024	R68600137904	MATT DILDINE	0300155590/600A4XD8 (R)	0	2,795.83	R68600137904	2,795.83	
11/17/2024	R68333237970	3009468	B200014345/2630ES (R)	0	755.31	R68333237970	755.31	
Rental Totals					3,551.14		3,551.14	
LATE FEE								
06/30/2024	LF8634132			123	5.54	LF8634132	5.54	
07/31/2024	LF8763563			92	7.80	LF8763563	7.80	
08/31/2024	LF8900887			61	7.80	LF8900887	7.80	
09/30/2024	LF9026385			31	7.55	LF9026385	7.55	
10/31/2024	LF9165169			0	10.59	LF9165169	10.59	
Late fee Totals					39.28		39.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/18/2021	Wire	ACH 06.18.21	OVERPAYMENT	(92,323.37)	(1,755.21)	
07/20/2023	Wire	ACH 07.20.23	DUPLICATE PAYMENT	(746.75)	(746.75)	

INVOICE BALANCE	\$3,590.42
PAYMENT/CHARGE BALANCE	\$(2,501.96)
TOTAL AMOUNT DUE	\$1,088.46

INVOICE BALANCE	\$3,590.42
PAYMENT/CHARGE BALANCE	\$(2,501.96)
TOTAL AMOUNT DUE	\$1,088.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,561.73	0.00	7.55	7.80	7.80	5.54	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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ACUITY LIGHTING
ATTN BILL
PO BOX 2969
CLINTON IA 52733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,088.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8319652

WASTE MGMT/WESTSIDE THREE RIVERS

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R91609173902	491962	1402914/MLT3060KMH (R)	0	884.14	R91609173902	884.14	
11/29/2024	R91609173903	14099346	1402914/MLT3060KMH (R)	0	884.14	R91609173903	884.14	
Rental Totals					1,768.28		1,768.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,768.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,768.28

INVOICE BALANCE	\$1,768.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,768.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,768.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/WESTSIDE THREE RIVERS
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,768.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320403

WASTE MGMT/WEST CAMDEN SANITARY

LANDFILL

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	S9031774	13471730	6YZ00681/D8R	29	532,908.00	S9031774	532,908.00	
Service Totals					532,908.00		532,908.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$532,908.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$532,908.00

INVOICE BALANCE	\$532,908.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$532,908.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	532,908.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WASTE MGMT/WEST CAMDEN SANITARY LANDFILL
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$532,908.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320468

WASTE MGMT/OAK RIDGE LANDFILL TAX

EXEMPT

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9150942	14245094	9PN01937/D6R LGP	1	16,212.80	S9150942	16,212.80	
10/30/2024	S9151129		9PN01937/D6R LGP	1	(16,212.80)	S9151129	(16,212.80)	
10/30/2024	S9151152	14202166	9PN01937/D6R LGP	1	16,212.80	S9151152	16,212.80	
11/13/2024	S9209280		9PN01937/D6R LGP	0	(16,212.80)	S9209280	(16,212.80)	
11/13/2024	S9210631	14202166	9PN01937/D6R LGP	0	14,300.45	S9210631	14,300.45	
11/20/2024	S9238209	14245094	9PN01937/D6R LGP	0	4,359.50	S9238209	4,359.50	
Service Totals							18,659.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,659.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,659.95

INVOICE BALANCE	\$18,659.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,659.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,447.15	16,212.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/OAK RIDGE LANDFILL TAX EXEMPT
 AP DEPT
 PO BOX 4745
 PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,659.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8321863

WASTE MGMT/ECO SAFE LANDFILL

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	MR9174637	14040792	3T800210/740GC T	0	9,000.00	MR9174637	9,000.00	
Rental Totals					9,000.00		9,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,000.00

INVOICE BALANCE	\$9,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WASTE MGMT/ECO SAFE LANDFILL PO BOX 4745 PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314994

CENTERLINE DRILLING

7700 SW STILLMAN RD

POWELL BUTTE OR 97753

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8009493			274	1,248.95	LF8009493	1,248.95	
02/29/2024	LF8130652			245	461.95	LF8130652	461.95	
03/31/2024	LF8251861			214	772.44	LF8251861	772.44	
04/30/2024	LF8378580			184	887.35	LF8378580	887.35	
05/31/2024	LF8510219			153	411.18	LF8510219	411.18	
06/30/2024	LF8633091			123	217.78	LF8633091	217.78	
07/31/2024	LF8762475			92	216.60	LF8762475	216.60	
08/31/2024	LF8899860			61	268.67	LF8899860	268.67	
Late fee Totals							4,484.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,484.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.92

INVOICE BALANCE	\$4,484.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	268.67	216.60	217.78	3,781.87

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTERLINE DRILLING
7700 SW STILLMAN RD
POWELL BUTTE OR 97753

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,484.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312988

AMAZON.COM LLC

410 TERRY AVE N

SEATTLE WA 98109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2024	R60598341501	2D-14512329	M200060812/4069LE (R)	88	1,812.27	R60598341501	1,812.27	
Rental Totals					1,812.27		1,812.27	
LATE FEE								
11/30/2024	LF9276179			0	16.91	LF9276179	16.91	
Late fee Totals					16.91		16.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,829.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.18

INVOICE BALANCE	\$1,829.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.91	0.00	0.00	1,812.27	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMAZON.COM LLC
410 TERRY AVE N
SEATTLE WA 98109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,829.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5015230

CAT DEALER

N C MACHINERY

CAT DEALER

17025 W VALLEY HWY

TUKWILA WA 98188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	LF8379620			184	7.67	LF8379620	7.67	
05/31/2024	LF8511276			153	7.93	LF8511276	7.93	
06/30/2024	LF8634135			123	7.67	LF8634135	7.67	
07/31/2024	LF8763567			92	7.93	LF8763567	7.93	
08/31/2024	LF8900890			61	7.93	LF8900890	7.93	
09/30/2024	LF9026388			31	7.67	LF9026388	7.67	
10/31/2024	LF9165171			0	7.93	LF9165171	7.93	
Late fee Totals							54.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$54.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.73

INVOICE BALANCE	\$54.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.93	0.00	7.67	7.93	7.93	7.67	15.60

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
 N C MACHINERY
 CAT DEALER
 17025 W VALLEY HWY
 TUKWILA WA 98188

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$54.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6833190

TRS GROUP

PO BOX 737

LONGVIEW WA 98632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6025305			762	29.34	LF6025305	29.34	
10/31/2022	LF6154512			731	34.16	LF6154512	34.16	
11/30/2022	LF6274497			701	36.52	LF6274497	36.52	
12/31/2022	LF6389454			670	37.73	LF6389454	37.73	
01/31/2023	LF6508552			639	37.73	LF6508552	37.73	
02/28/2023	LF6626039			611	34.09	LF6626039	34.09	
03/31/2023	LF6754589			580	37.73	LF6754589	37.73	
04/30/2023	LF6874938			550	36.52	LF6874938	36.52	
05/31/2023	LF7004887			519	37.73	LF7004887	37.73	
06/30/2023	LF7137359			489	36.52	LF7137359	36.52	
07/31/2023	LF7258872			458	37.73	LF7258872	37.73	
08/31/2023	LF7400788			427	37.73	LF7400788	37.73	
09/30/2023	LF7527311			397	36.52	LF7527311	36.52	
10/31/2023	LF7658188			366	37.73	LF7658188	37.73	
11/30/2023	LF7778329			336	36.52	LF7778329	36.52	
Late fee Totals					544.30		544.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$544.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.30

INVOICE BALANCE	\$544.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	544.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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TRS GROUP
PO BOX 737
LONGVIEW WA 98632

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$544.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313935

SIGMA TELECOMMUNICATIONS SVCS

16808 NE 11TH ST

VANCOUVER WA 98684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265551			945	7.38	LF5265551	7.38	
Late fee Totals					7.38		7.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.38

INVOICE BALANCE	\$7.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.38

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SIGMA TELECOMMUNICATIONS SVCS 16808 NE 11TH ST VANCOUVER WA 98684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4908501
 MONTREAL TRACTEUR
 21601 CLARK GRAHAM
 BAIE D URFE QC H9X 3T5
 CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8973216	054645		72	900.00	P8973216	900.00	
09/19/2024	P8974270	054645		72	(900.00)	P8974270	(900.00)	
09/19/2024	P8974342	054645		72	750.00	P8974342	750.00	
Parts Totals					750.00		750.00	
LATE FEE								
11/30/2024	LF9277236			0	6.60	LF9277236	6.60	
Late fee Totals					6.60		6.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$756.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.60

INVOICE BALANCE	\$756.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.60	0.00	0.00	750.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONTREAL TRACTEUR
 21601 CLARK GRAHAM
 BAIE D URFE QC H9X 3T5
 CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$756.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8321449

OPENAIRE INC

2360-B CORNWALL RD

OAKVILLE ON L6J 7T9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2024	R84586713403	36790	S85H-14151/S85 (R)	91	3,368.14	R84586713403	3,368.14	
08/01/2024	R84586713703	36790	S8516H-13600/S85 (R)	91	3,368.14	R84586713703	3,368.14	
08/15/2024	R84599561801	37146	S8514-11136/S85 (R)	77	3,568.14	R84599561801	3,568.14	
08/18/2024	R84601456101	37146	108856409/SKY GLAZE (R)	74	409.14	R84601456101	409.14	
08/29/2024	R84586713404	36790	S85H-14151/S85 (R)	63	3,368.14	R84586713404	3,368.14	
08/29/2024	R84586713704	36790	S8516H-13600/S85 (R)	63	3,368.14	R84586713704	3,368.14	
09/12/2024	R84599561802	37146	S8514-11136/S85 (R)	49	3,368.14	R84599561802	3,368.14	
09/15/2024	R84601456102	37146	108856409/SKY GLAZE (R)	46	209.14	R84601456102	209.14	
09/26/2024	R84586713406	36790	0300312955/860SJ (R)	35	3,368.14	R84586713406	3,368.14	
09/26/2024	R84586713705	36790	S8516H-13600/S85 (R)	35	3,368.14	R84586713705	3,368.14	
10/10/2024	R84599561804	37146		21	3,368.14	R84599561804	3,368.14	
10/13/2024	R84601456103	37146	108856409/SKY GLAZE (R)	18	209.14	R84601456103	209.14	
10/24/2024	R84586713407	36790	0300312955/860SJ (R)	7	3,368.14	R84586713407	3,368.14	
10/24/2024	R84586713706	36790	S8516H-13600/S85 (R)	7	3,368.14	R84586713706	3,368.14	
11/07/2024	R84599561805	37146	0300226952/860SJ4XD8 (R)	0	3,368.14	R84599561805	3,368.14	
11/10/2024	R84601456104	37146	108856409/SKY GLAZE (R)	0	209.14	R84601456104	209.14	
11/21/2024	R84586713408	36790	0300312955/860SJ (R)	0	3,368.14	R84586713408	3,368.14	
11/21/2024	R84586713707	36790	S8516H-13600/S85 (R)	0	3,368.14	R84586713707	3,368.14	
11/26/2024	R84619754701	37652	C170001472/X600AJ (R)	0	8,644.14	R84619754701	8,644.14	
Rental Totals					57,034.66		57,034.66	
LATE FEE								
11/30/2024	LF9277241			0	96.23	LF9277241	96.23	
Late fee Totals					96.23		96.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,130.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,130.89

INVOICE BALANCE	\$57,130.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,130.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,053.93	10,313.56	10,313.56	10,713.56	6,736.28	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OPENAIRE INC
2360-B CORNWALL RD
OAKVILLE ON L6J 7T9
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$57,130.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315316

HYDRO TECH USA INC

65 INDUSTRIAL CRT B

SAULT STE MARIE ON P6B 5Z9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R90600324402	VERBAL	22-000065/MP40 (R)	51	920.60	R90600324402	920.60	
09/10/2024	R90600893402	TO FOLLOW		51	64.80	R90600893402	64.80	
09/16/2024	R83586914505	4044 ALLEGAN DAM		45	248.00	R83586914505	248.00	
09/17/2024	R90600324403	VERBAL	16808A/RTVX1120WH (R)	44	999.00	R90600324403	999.00	
09/19/2024	R83608587701	4044 ALLEGAN DAM	022486/EPT3-50HA (R)	42	539.14	R83608587701	539.14	
09/24/2024	R90566192910	JIM	JK205068/TH255 (R)	37	2,190.94	R90566192910	2,190.94	
09/26/2024	R83608587702	4044 ALLEGAN DAM	0160126468/12054	35	4,480.54	R83608587702	4,480.54	
09/26/2024	R83609772801	4044 ALLEGAN DAM	21687727412/LB800 (R)	35	209.14	R83609772801	209.14	
10/01/2024	R85538379215	21071 HODENPYL	T7400675/TL943 C	30	2,720.14	R85538379215	2,720.14	
10/07/2024	R85538379216	21071 HODENPYL		24	298.00	R85538379216	298.00	
10/15/2024	R90600324404	VERBAL	16808A/RTVX1120WH (R)	16	1,019.14	R90600324404	1,019.14	
10/22/2024	R90566192911	JIM	JK205068/TH255 (R)	9	2,190.94	R90566192911	2,190.94	
11/12/2024	R90600324405	VERBAL	16808A/RTVX1120WH (R)	0	1,019.14	R90600324405	1,019.14	
11/19/2024	R90566192912	JIM	JK205068/TH255 (R)	0	2,190.94	R90566192912	2,190.94	
Rental Totals							19,090.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,090.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,090.46

INVOICE BALANCE	\$19,090.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,090.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,210.08	6,228.22	9,652.16	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HYDRO TECH USA INC
 65 INDUSTRIAL CRT B
 SAULT STE MARIE ON P6B 5Z9
 CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,090.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2591750

CAT DEALER

FINNING INTERNATIONAL

CAT DEALER

CAT DEALER 16901-109 AVENUE

EDMONTON AB T5P 4P6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059329	7611238		22	7,750.00	P9059329	7,750.00	
10/16/2024	P9089943	7616617		15	500.00	P9089943	500.00	
10/16/2024	P9090135	7617071		15	100.00	P9090135	100.00	
10/17/2024	P9096618	7617637		14	135.00	P9096618	135.00	
10/23/2024	P9117396	7623067		8	2,250.00	P9117396	2,250.00	
10/24/2024	P9126359	7624811		7	500.00	P9126359	500.00	
Parts Totals					11,235.00		11,235.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,235.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,235.00

INVOICE BALANCE	\$11,235.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,235.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	11,235.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FINNING INTERNATIONAL
CAT DEALER
CAT DEALER 16901-109 AVENUE
EDMONTON AB T5P 4P6
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,235.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731