

STATEMENT

04/30/2023

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
LATE FEE								
12/31/2020	LF3552415			820	5.77	LF3552415	5.77	
Late fee Totals					5.77		5.77	

*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	\$5.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.77

INVOICE BALANCE	\$5.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.77

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	5.77

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 a 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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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	\$5.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316011

HOSS MACHINERY INTERANTIONAL LLC

3500 VALLEY VIEW LN

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/25/2022	P5723368	Wire trans		279	24,968.75	P5723368	1,468.75	
Parts Totals					24,968.75		1,468.75	
LATE FEE								
10/31/2022	LF6153400			151	15.18	LF6153400	15.18	
11/30/2022	LF6273386			121	14.69	LF6273386	14.69	
12/31/2022	LF6388304			90	15.18	LF6388304	15.18	
01/31/2023	LF6507429			59	15.18	LF6507429	15.18	
02/28/2023	LF6624884			31	13.71	LF6624884	13.71	
03/31/2023	LF6753426			0	15.18	LF6753426	15.18	
04/30/2023	LF6873794			0	14.69	LF6873794	14.69	
Late fee Totals					103.81		103.81	

*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	\$1,572.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,572.56

INVOICE BALANCE	\$1,572.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,572.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.87	0.00	28.89	15.18	0.00	14.69	1,483.93

Title to goods remains with the seller until full payment is received.

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HOSS MACHINERY INTERANTIONAL LLC
3500 VALLEY VIEW LN
IRVING TX 75062WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,572.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305374

SERVICE EXPERTS LLC

3820 AMERICAN DR STE 200

PLANO TX 75075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/12/2022	S5304069			353	771.36	S5304069	771.36	
Service Totals					771.36		771.36	
LATE FEE								
07/31/2022	LF5754636			243	5.14	LF5754636	5.14	
08/31/2022	LF5892603			212	7.97	LF5892603	7.97	
09/30/2022	LF6023943			182	7.71	LF6023943	7.71	
10/31/2022	LF6153103			151	7.97	LF6153103	7.97	
11/30/2022	LF6273080			121	7.71	LF6273080	7.71	
12/31/2022	LF6387994			90	7.97	LF6387994	7.97	
01/31/2023	LF6507129			59	7.97	LF6507129	7.97	
02/28/2023	LF6624587			31	7.20	LF6624587	7.20	
03/31/2023	LF6753130			0	7.97	LF6753130	7.97	
04/30/2023	LF6873520			0	7.71	LF6873520	7.71	
Late fee Totals					75.32		75.32	

*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	\$846.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$846.68

INVOICE BALANCE	\$846.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$846.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.68	0.00	15.17	7.97	0.00	7.71	800.15

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 a 15% restocking fee.

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SERVICE EXPERTS LLC
3820 AMERICAN DR STE 200
PLANO TX 75075WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$846.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6444091

AVERCO LLC/C&E INTERNATIONAL

601 E BROADWAY STREET

PROSPER TX 75078

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2022	P6381264	FPO 0175		121	2,705.03	P6381264	2,705.03	
Parts Totals					2,705.03		2,705.03	
LATE FEE								
03/31/2023	LF6754551			0	27.95	LF6754551	27.95	
04/30/2023	LF6874899			0	27.05	LF6874899	27.05	
Late fee Totals					55.00		55.00	

*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	\$2,760.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,760.03

INVOICE BALANCE	\$2,760.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,760.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.00	0.00	0.00	0.00	0.00	2,705.03	0.00

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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AVERCO LLC/C&E INTERNATIONAL
601 E BROADWAY STREET
PROSPER TX 75078WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,760.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313567

SLATE RIVER SYSTEMS INC

6301 GASTON AVE STE 560

DALLAS TX 75214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2022	LF5031462			424	6.66	LF5031462	6.66	
02/28/2022	LF5135828			396	9.81	LF5135828	9.81	
03/31/2022	LF5265540			365	10.86	LF5265540	10.86	
04/30/2022	LF5387694			335	10.51	LF5387694	10.51	
05/31/2022	LF5509975			304	10.86	LF5509975	10.86	
Late fee Totals					48.70		48.70	

*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	\$48.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.70

INVOICE BALANCE	\$48.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.70

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	48.70

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SLATE RIVER SYSTEMS INC
6301 GASTON AVE STE 560
DALLAS TX 75214WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$48.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 823160

LINDE

PO BOX 223566

DALLAS TX 75222-3566

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2022	R84483350602	PRAXAIR		189	1,461.50	R84483350602	1,461.50	
Rental Totals					1,461.50		1,461.50	
LATE FEE								
01/31/2023	LF6508518			59	15.10	LF6508518	15.10	
02/28/2023	LF6626004			31	13.64	LF6626004	13.64	
03/31/2023	LF6754553			0	15.10	LF6754553	15.10	
04/30/2023	LF6874901			0	14.62	LF6874901	14.62	
Late fee Totals					58.46		58.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/08/2013	Offset	ACH PAYMENT	DUPLICATE PAYMENT	(751.26)	(751.26)	

INVOICE BALANCE	\$1,519.96
PAYMENT/CHARGE BALANCE	\$(751.26)
TOTAL AMOUNT DUE	\$768.70

INVOICE BALANCE	\$1,519.96
PAYMENT/CHARGE BALANCE	\$(751.26)
TOTAL AMOUNT DUE	\$768.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.72	0.00	28.74	0.00	0.00	0.00	1,461.50

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LINDE
PO BOX 223566
DALLAS TX 75222-3566WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$768.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
PARTS								
11/22/2022	P6239842	PWM VALVE	A8300LHNSN1036/TG8300B	129	2,589.40	P6239842	26.56	
04/11/2023	P6786617		A8300LHNSN1036/TG8300B	0	75.01	P6786617	75.01	
04/17/2023	P6811714			0	404.75	P6811714	404.75	
04/18/2023	P6813104			0	1,297.57	P6813104	1,297.57	
04/19/2023	P6823405			0	58.68	P6823405	58.68	
04/20/2023	P6828412			0	541.61	P6828412	541.61	
04/21/2023	P6835468			0	458.31	P6835468	458.31	
04/28/2023	P6864098		A8300LHNSN1036/TG8300B	0	941.60	P6864098	941.60	
04/28/2023	P6864099		A8300LHNSN1036/TG8300B	0	241.82	P6864099	241.82	
04/28/2023	P6864601			0	563.45	P6864601	563.45	
Parts Totals					7,172.20		4,609.36	

*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	\$4,609.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.36

INVOICE BALANCE	\$4,609.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,582.80	0.00	0.00	0.00	0.00	26.56	0.00

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NUTRIEN AG/ODELL/ATTICA
PO BOX 660127
DALLAS TX 75266WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,609.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1692334

NUTRIEN AG SOLUTIONS/ATTICA

SEEDHUB #3553

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2023	P6783511			0	99.86	P6783511	99.86	
04/28/2023	P6864584	nutrien		0	(563.45)	P6864584	(563.45)	
Parts Totals					(463.59)		(463.59)	
RENTAL								
03/15/2023	R65507664201	ATTICA SEEDHUB #3553	A4EC360649/EX5000 (R)	16	1,911.97	R65507664201	1,911.97	
04/11/2023	R65507664202	ATTICA SEEDHUB #3553	A4EC360649/EX5000 (R)	0	1,590.80	R65507664202	1,590.80	
Rental Totals					3,502.77		3,502.77	

*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	\$3,039.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,039.18

INVOICE BALANCE	\$3,039.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,039.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.21	1,911.97	0.00	0.00	0.00	0.00	0.00

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NUTRIEN AG SOLUTIONS/ATTICA SEEDHUB #3553
PO BOX 660127
DALLAS TX 75266

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BEING PAID

AMOUNT DUE	\$3,039.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1692361

NUTRIEN AG/CLARK HILL

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/17/2023	P6688840	aaron bin sensor		14	353.09	P6688840	353.09	
03/17/2023	P6688841	Aaron rate sensor		14	301.78	P6688841	301.78	
03/31/2023	P6744240	L4500G4		0	214.00	P6744240	214.00	
04/13/2023	P6796064	8300c		0	25.02	P6796064	25.02	
Parts Totals					893.89		893.89	
SERVICE								
03/31/2023	S6745058	TG8300C	A8300PLNNA2018/TG8300C	0	1,592.29	S6745058	1,592.29	
Service Totals					1,592.29		1,592.29	
LATE FEE								
02/28/2023	LF6626006			31	5.95	LF6626006	5.95	
Late fee Totals					5.95		5.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/10/2019	Lock box	150131889	DUPLICATE PAYMENT	(342.05)	(86.88)	

INVOICE BALANCE	\$2,492.13
PAYMENT/CHARGE BALANCE	\$(86.88)
TOTAL AMOUNT DUE	\$2,405.25

INVOICE BALANCE	\$2,492.13
PAYMENT/CHARGE BALANCE	\$(86.88)
TOTAL AMOUNT DUE	\$2,405.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,831.31	654.87	5.95	0.00	0.00	0.00	0.00

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NUTRIEN AG/CLARK HILL
PO BOX 660127
DALLAS TX 75266

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BEING PAID

AMOUNT DUE	\$2,405.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			761	18.49	LF3749704	18.49	
03/31/2021	LF3871398			730	56.66	LF3871398	56.66	
04/30/2021	LF3998043			700	54.83	LF3998043	54.83	
05/31/2021	LF4108264			669	56.66	LF4108264	56.66	
06/30/2021	LF4228575			639	54.83	LF4228575	54.83	
07/31/2021	LF4343704			608	56.66	LF4343704	56.66	
08/31/2021	LF4464750			577	56.66	LF4464750	56.66	
09/30/2021	LF4582248			547	54.83	LF4582248	54.83	
10/31/2021	LF4697362			516	56.66	LF4697362	56.66	
11/30/2021	LF4807591			486	54.83	LF4807591	54.83	
Late fee Totals					521.11		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

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NUTRIEN AG/GREENSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$137.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1692375

NUTRIEN AG/SCOTTSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/25/2023	P6845360	L4000G4	A7300ADN001081/TG7300	0	437.58	P6845360	437.58	
Parts Totals					437.58		437.58	

*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	\$437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$437.58

INVOICE BALANCE	\$437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$437.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
437.58	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NUTRIEN AG/SCOTTSBURG
PO BOX 660127
DALLAS TX 75266WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$437.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5963065
NUTRIEN AG/SHELburn
PO BOX 660127
DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2022	P6171486	Nathan Stevens		147	(10.91)	P6171486	(10.91)	
04/26/2023	P6849770	RG1100C	A1100CJNSL1184/RG1100C	0	563.94	P6849770	563.94	
04/26/2023	P6850034	RG1100C	A1100CJNSL1184/RG1100C	0	304.14	P6850034	304.14	
04/26/2023	P6850543	Casey Holder		0	(674.29)	P6850543	(674.29)	
04/26/2023	P6850614	Casey Holder		0	(4.73)	P6850614	(4.73)	
Parts Totals					178.15		178.15	

*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	\$178.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.15

INVOICE BALANCE	\$178.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189.06	0.00	0.00	0.00	0.00	(10.91)	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 a 15% restocking fee.

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NUTRIEN AG/SHELburn
PO BOX 660127
DALLAS TX 75266

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AMOUNT DUE	\$178.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5963120

NUTRIEN AG/NEW SALEM

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/01/2018	PC660000732	20180601		1764	(291.55)	PC660000732	(73.43)	
04/13/2023	P6795674	1300C	A1300TMNNA1262/RG1300C	0	167.13	P6795674	167.13	
04/14/2023	P6803501	4550	FLOAT150/710 FLOATS	0	751.48	P6803501	751.48	
04/21/2023	P6834809		A1300TMNNA1262/RG1300C	0	94.27	P6834809	94.27	
04/24/2023	P6838625		A1300TMNNA1262/RG1300C	0	67.32	P6838625	67.32	
04/27/2023	P6858583	1300C	A1300TMNNA1262/RG1300C	0	33.67	P6858583	33.67	
Parts Totals					822.32		1,040.44	

*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	\$1,040.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.44

INVOICE BALANCE	\$1,040.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,113.87	0.00	0.00	0.00	0.00	0.00	(73.43)

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 a 15% restocking fee.

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NUTRIEN AG/NEW SALEM
PO BOX 660127
DALLAS TX 75266WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$1,040.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5963125

NUTRIEN AG/FULTON

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/24/2023	R72509328801	BROOK	AT35A05428/GP25 (R)	7	2,059.17	R72509328801	2,059.17	
04/21/2023	R72509328802	BROOK	AT35A05428/GP25 (R)	0	1,743.47	R72509328802	1,743.47	
Rental Totals					3,802.64		3,802.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/10/2021	Wire	ACH 12.10.21	DUPLICATE PAYMENT	(8,572.76)	(10.82)	

INVOICE BALANCE	\$3,802.64
PAYMENT/CHARGE BALANCE	\$(10.82)
TOTAL AMOUNT DUE	\$3,791.82

INVOICE BALANCE	\$3,802.64
PAYMENT/CHARGE BALANCE	\$(10.82)
TOTAL AMOUNT DUE	\$3,791.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,743.47	2,059.17	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NUTRIEN AG/FULTON
PO BOX 660127
DALLAS TX 75266

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AMOUNT DUE	\$3,791.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5963155

NUTRIEN AG/SHELDON

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/07/2023	P6772489	seal kit		0	247.07	P6772489	247.07	
04/07/2023	P6773162	Jack handle		0	208.65	P6773162	208.65	
04/07/2023	P6773167	Shaft seal		0	227.36	P6773167	227.36	
04/17/2023	P6811282		0DDA02238/924G	0	301.48	P6811282	301.48	
04/26/2023	P6850641	Casey Holder		0	(0.03)	P6850641	(0.03)	
Parts Totals					984.53		984.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/21/2020	Wire	ACH 08.21.20	DUPLICATE PAYMENT	(41,125.56)	(2.41)	

INVOICE BALANCE	\$984.53
PAYMENT/CHARGE BALANCE	\$(2.41)
TOTAL AMOUNT DUE	\$982.12

INVOICE BALANCE	\$984.53
PAYMENT/CHARGE BALANCE	\$(2.41)
TOTAL AMOUNT DUE	\$982.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
984.53	0.00	0.00	0.00	0.00	0.00	0.00

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NUTRIEN AG/SHELDON
PO BOX 660127
DALLAS TX 75266

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BEING PAID

AMOUNT DUE	\$982.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5963180

NUTRIEN AG/DECKER

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/05/2023	P6763006			0	45.69	P6763006	45.69	
Parts Totals					45.69		45.69	
SERVICE								
04/18/2023	S6817295		A1300CENCL1030/RG1300	0	662.18	S6817295	662.18	
Service Totals					662.18		662.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/10/2020	Wire	ACH 1.10.20	DUPLICATE PAYMENT	(22,049.24)	(9.94)	

INVOICE BALANCE	\$707.87
PAYMENT/CHARGE BALANCE	\$(9.94)
TOTAL AMOUNT DUE	\$697.93

INVOICE BALANCE	\$707.87
PAYMENT/CHARGE BALANCE	\$(9.94)
TOTAL AMOUNT DUE	\$697.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
707.87	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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NUTRIEN AG/DECKER
PO BOX 660127
DALLAS TX 75266

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AMOUNT DUE	\$697.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
04/04/2023	P6755733			0	8.95	P6755733	8.95	
04/05/2023	P6762758			0	468.83	P6762758	468.83	
04/05/2023	P6763976			0	1,711.65	P6763976	1,711.65	
04/06/2023	P6768598			0	980.07	P6768598	980.07	
04/06/2023	P6769628			0	419.44	P6769628	419.44	
04/07/2023	P6772649		534241064/CH1050	0	43.48	P6772649	43.48	
04/17/2023	P6809044		A1300VFNSL1268/RG1300B	0	301.78	P6809044	301.78	
04/19/2023	P6820953			0	1,089.21	P6820953	1,089.21	
Parts Totals					5,023.41		5,023.41	

*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	\$5,023.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,023.41

INVOICE BALANCE	\$5,023.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,023.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,023.41	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NUTRIEN AG/DELPHI #711
PO BOX 660127
DALLAS TX 75266WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,023.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
06/28/2022	P5620607			276	(783.14)	P5620607	(783.14)	
07/27/2022	P5733365			247	(27.41)	P5733365	(27.41)	
04/06/2023	P6767362			0	131.63	P6767362	131.63	
04/06/2023	P6770251			0	244.62	P6770251	244.62	
04/11/2023	P6785989	8203		0	10.61	P6785989	10.61	
04/17/2023	P6810200	8203		0	103.32	P6810200	103.32	
04/17/2023	P6810201	8203		0	489.03	P6810201	489.03	
Parts Totals					168.66		168.66	
SERVICE								
04/25/2023	S6846301		A82303VNS001004/TG8203	0	640.04	S6846301	640.04	
Service Totals					640.04		640.04	

*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	\$808.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$808.70

INVOICE BALANCE	\$808.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$808.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,619.25	0.00	0.00	0.00	0.00	0.00	(810.55)

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Any Questions Please Call (800) 335-0626

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NUTRIEN AG/WHEATLAND
PO BOX 660127
DALLAS TX 75266WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$808.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6995069

NUTRIEN AG/CHALMERS

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2023	R65452108215	HAGERMAN FARM	AT35A01658/GP25 (R)	0	1,079.69	R65452108215	1,079.69	
Rental Totals					1,079.69		1,079.69	

*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	\$1,079.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.69

INVOICE BALANCE	\$1,079.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,079.69	0.00	0.00	0.00	0.00	0.00	0.00

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NUTRIEN AG/CHALMERS
PO BOX 660127
DALLAS TX 75266

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AMOUNT DUE	\$1,079.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
PARTS								
04/18/2023	P6813297			0	382.38	P6813297	382.38	
Parts Totals					382.38		382.38	
LATE FEE								
08/31/2022	LF5893892			212	33.95	LF5893892	33.95	
Late fee Totals					33.95		33.95	

*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	\$416.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.33

INVOICE BALANCE	\$416.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
382.38	0.00	0.00	0.00	0.00	0.00	33.95

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NUTRIEN AG/W LEBANON
PO BOX 194
WEST LEBANON IN 47991WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$416.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8306967
NUTRIEN AG/WAYLAND
PO BOX 660127
DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/30/2023	R83510432801	DYLAN (616)265-4015		1	391.65	R83510432801	391.65	
Service Totals					391.65		391.65	

*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	\$391.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.65

INVOICE BALANCE	\$391.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	391.65	0.00	0.00	0.00	0.00	0.00

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Any Questions Please Call (800) 335-0626

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NUTRIEN AG/WAYLAND
PO BOX 660127
DALLAS TX 75266

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AMOUNT DUE	\$391.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315080

BARNSCO INC

PO BOX 541087

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2022	R94480122101	PARTS FOR BRAKE JOB		91	1,084.75	R94480122101	1,084.75	
Service Totals					1,084.75		1,084.75	
RENTAL								
09/24/2022	R94482274101	---	AT13F40048/2P6000 (R)	188	910.54	R94482274101	910.54	
10/06/2022	R94482274102	---		176	79.50	R94482274102	79.50	
Rental Totals					990.04		990.04	
LATE FEE								
01/31/2023	LF6507396			59	10.13	LF6507396	10.13	
02/28/2023	LF6624851			31	9.24	LF6624851	9.24	
03/31/2023	LF6753388			0	10.59	LF6753388	10.59	
04/30/2023	LF6873754			0	20.76	LF6873754	20.76	
Late fee Totals					50.72		50.72	

*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	\$2,125.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.51

INVOICE BALANCE	\$2,125.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.35	0.00	19.37	0.00	1,084.75	0.00	990.04

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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BARNSCO INC
PO BOX 541087
DALLAS TX 75354WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,125.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
LATE FEE								
11/30/2022	LF6273382			121	8.23	LF6273382	8.23	
12/31/2022	LF6388300			90	14.54	LF6388300	14.54	
01/31/2023	LF6507424			59	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	\$37.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.31

INVOICE BALANCE	\$37.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	14.54	14.54	0.00	8.23	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 a 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.

BRZ COATINGS INC
854 LYNCH BEND RD
SPRINGTOWN TX 76082WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$37.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315310

CMR CONSTRUCTION AND ROOFING

4308 GARLAND DR

HALTOM CITY TX 76117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2022	R63486141602	RUSH COUNTY COURTHOUSE		164	4,688.52	R63486141602	4,688.52	
10/25/2022	R63466056206	RUSH COUNTY COURTHOUSE		157	380.33	R63466056206	380.33	
11/15/2022	R63486141603	RUSH COUNTY COURTHOUSE		136	4,308.39	R63486141603	4,308.39	
11/23/2022	R63480499904	RUSH COUNTY COURTHOUSE		128	404.23	R63480499904	404.23	
12/13/2022	R63486141604	RUSH COUNTY COURTHOUSE		108	4,308.39	R63486141604	4,308.39	
12/22/2022	R63486141605	RUSH COUNTY COURTHOUSE		99	340.83	R63486141605	340.83	
12/28/2022	R63480499905	RUSH COUNTY COURTHOUSE		93	(104.86)	R63480499905	(104.86)	
01/18/2023	R63499730201	RUSH CO COURTHOUSE	0300265872/860SJ (R)	72	3,650.64	R63499730201	3,650.64	
01/24/2023	R63499730202	RUSH CO COURTHOUSE		66	299.07	R63499730202	299.07	
01/26/2023	R63502236201	RUSH COUNTY COURTHOUSE	0ML800238/TL642 (R)	64	1,329.08	R63502236201	1,329.08	
02/15/2023	R63499730203	RUSH CO COURTHOUSE		44	(159.16)	R63499730203	(159.16)	
Rental Totals					19,445.46		19,445.46	
LATE FEE								
11/30/2022	LF6273359			121	17.04	LF6273359	17.04	
01/31/2023	LF6507403			59	24.45	LF6507403	24.45	
02/28/2023	LF6624859			31	69.79	LF6624859	69.79	
03/31/2023	LF6753399			0	127.95	LF6753399	127.95	
04/30/2023	LF6873763			0	161.27	LF6873763	161.27	
Late fee Totals					400.50		400.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,845.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,845.96

INVOICE BALANCE	\$19,845.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,845.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289.22	0.00	(64.92)	5,278.79	4,544.36	4,729.66	5,068.85

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 a 15% restocking fee.

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CMR CONSTRUCTION AND ROOFING
4308 GARLAND DR
HALTOM CITY TX 76117

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

AMOUNT DUE	\$19,845.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314629

ROAMING NETWORKS

4500 MERCANTILE PLAZA

FORT WORTH TX 76137

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/21/2022	R64467626001	CHIND00397A		283	1,471.19	R64467626001	1,471.19	
Rental Totals					1,471.19		1,471.19	
LATE FEE								
09/30/2022	LF6024177			182	5.39	LF6024177	5.39	
10/31/2022	LF6153352			151	15.20	LF6153352	15.20	
11/30/2022	LF6273329			121	14.71	LF6273329	14.71	
12/31/2022	LF6388241			90	15.20	LF6388241	15.20	
01/31/2023	LF6507375			59	15.20	LF6507375	15.20	
02/28/2023	LF6624826			31	13.73	LF6624826	13.73	
03/31/2023	LF6753365			0	15.20	LF6753365	15.20	
04/30/2023	LF6873734			0	14.71	LF6873734	14.71	
Late fee Totals					109.34		109.34	

*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	\$1,580.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,580.53

INVOICE BALANCE	\$1,580.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,580.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.91	0.00	28.93	15.20	0.00	14.71	1,491.78

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 a 15% restocking fee.

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ROAMING NETWORKS
4500 MERCANTILE PLAZA
FORT WORTH TX 76137

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

AMOUNT DUE	\$1,580.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			486	28.54	LF4806532	28.54	
12/31/2021	LF4915401			455	46.56	LF4915401	46.56	
01/31/2022	LF5031440			424	46.56	LF5031440	46.56	
02/28/2022	LF5135807			396	42.05	LF5135807	42.05	
04/30/2022	LF5387673			335	25.62	LF5387673	25.62	
05/31/2022	LF5509952			304	28.99	LF5509952	28.99	
06/30/2022	LF5637859			274	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

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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V1FIBER
1630 SEABORN RD
PONDER TX 76259WHEN 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

04/30/2023

Account Number: 2411991

EQUIPMENT DEPOT OF KENTUCKY INC

1105 WOODED ACRES DR

WACO TX 76710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/22/2021	R70440980601	STEVE PONDER	0200267202/4045R (R)	464	1,448.49	R70440980601	1,448.49	
02/07/2022	R70446867001	STEVE PONDER	0200268516/4045R (R)	417	1,352.88	R70446867001	1,352.88	
Rental Totals					2,801.37		2,801.37	
LATE FEE								
04/30/2022	LF5388768			335	14.48	LF5388768	14.48	
05/31/2022	LF5511056			304	25.34	LF5511056	25.34	
06/30/2022	LF5638994			274	28.01	LF5638994	28.01	
07/31/2022	LF5755971			243	28.95	LF5755971	28.95	
08/31/2022	LF5893895			212	28.95	LF5893895	28.95	
09/30/2022	LF6025268			182	28.01	LF6025268	28.01	
10/31/2022	LF6154479			151	28.95	LF6154479	28.95	
11/30/2022	LF6274462			121	28.01	LF6274462	28.01	
12/31/2022	LF6389421			90	28.95	LF6389421	28.95	
01/31/2023	LF6508522			59	29.69	LF6508522	29.69	
02/28/2023	LF6626009			31	46.82	LF6626009	46.82	
03/31/2023	LF6754557			0	51.83	LF6754557	51.83	
04/30/2023	LF6874904			0	28.01	LF6874904	28.01	
Late fee Totals					396.00		396.00	

*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	\$3,197.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,197.37

INVOICE BALANCE	\$3,197.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,197.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.84	0.00	76.51	28.95	0.00	28.01	2,984.06

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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EQUIPMENT DEPOT OF KENTUCKY INC
1105 WOODED ACRES DR
WACO TX 76710WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,197.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311923
TINDOL CONSTRUCTION
600 FISK AVE
BROWNWOOD TX 76801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/16/2023	R87512616601	PENDING	3HAEKTAT1PL056404/7400 (R)	0	5,526.84	R87512616601	5,526.84	
04/30/2023	R87514505301	221223	GG802838/308 (R)	0	4,729.34	R87514505301	4,729.34	
Rental Totals					10,256.18		10,256.18	

*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	\$10,256.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,256.18

INVOICE BALANCE	\$10,256.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,256.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,256.18	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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TINDOL CONSTRUCTION
600 FISK AVE
BROWNWOOD TX 76801

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

AMOUNT DUE	\$10,256.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8010495

ENBRIDGE

ATTN ACCOUNTS PAYABLE HOUSTON

1100 LOUISIANA ST STE 3300

HOUSTON TX 77002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2022	R85482451601	CREDIT CARD	GS3014A-136072/GS1930 (R)	223	1,188.79	R85482451601	1,188.79	
12/21/2022	R66498574301	CREDIT CARD	M200032122/ES2632 (R)	130	623.13	R66498574301	623.13	
Rental Totals					1,811.92		1,811.92	
LATE FEE								
12/31/2022	LF6389422			90	12.28	LF6389422	12.28	
01/31/2023	LF6508523			59	12.28	LF6508523	12.28	
02/28/2023	LF6626010			31	12.97	LF6626010	12.97	
03/31/2023	LF6754558			0	18.72	LF6754558	18.72	
04/30/2023	LF6874905			0	18.12	LF6874905	18.12	
Late fee Totals					74.37		74.37	

*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	\$1,886.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,886.29

INVOICE BALANCE	\$1,886.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,886.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.84	0.00	25.25	12.28	0.00	623.13	1,188.79

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

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ENBRIDGE
ATTN ACCOUNTS PAYABLE HOUSTON
1100 LOUISIANA ST STE 3300
HOUSTON TX 77002

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

AMOUNT DUE	\$1,886.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			516	24.64	LF4696333	24.64	
11/30/2021	LF4806504			486	28.04	LF4806504	28.04	
12/31/2021	LF4915374			455	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
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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

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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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

04/30/2023

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
RENTAL								
11/29/2022	R77493231601	CREDIT CARD	0DHW01456/TL1255 (R)	122	5,002.62	R77493231601	5,002.62	
11/29/2022	R77493232501	CREDIT CARD		122	3,620.60	R77493232501	3,620.60	
Rental Totals					8,623.22		8,623.22	
LATE FEE								
03/31/2023	LF6753453			0	89.10	LF6753453	89.10	
04/30/2023	LF6873822			0	86.24	LF6873822	86.24	
Late fee Totals					175.34		175.34	

*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	\$8,798.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,798.56

INVOICE BALANCE	\$8,798.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,798.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.34	0.00	0.00	0.00	0.00	8,623.22	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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POWELL ELECTRICAL SYSTEMS INC
8550 MOSELY RD
HOUSTON TX 77075WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,798.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			424	12.68	LF5032598	12.68	
02/28/2022	LF5136951			396	27.32	LF5136951	27.32	
03/31/2022	LF5266651			365	30.24	LF5266651	30.24	
Late fee Totals					70.24		70.24	

*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	\$70.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.24

INVOICE BALANCE	\$70.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.24

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	70.24

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CECO PIPELINE SERVICES CO INC
5440 ALDER
HOUSTON TX 77081WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$70.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6822560

ATTN: KRISTINE PAUPLIS

TETRA TECH

11615 N HOUSTON ROSSLYN RD

HOUSTON TX 77086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/22/2022	MR6358584	323202	935420682/T16	99	15,950.50	MR6358584	15,950.50	
Rental Totals					15,950.50		15,950.50	
LATE FEE								
03/31/2023	LF6753002			0	47.85	LF6753002	47.85	
04/30/2023	LF6873391			0	159.51	LF6873391	159.51	
Late fee Totals					207.36		207.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,157.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,157.86

INVOICE BALANCE	\$16,157.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,157.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.36	0.00	0.00	0.00	15,950.50	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 a 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: KRISTINE PAUPLIS
TETRA TECH
11615 N HOUSTON ROSSLYN RD
HOUSTON TX 77086WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,157.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5242458

OCCIDENTAL CHEMICAL CORP

PO BOX 2368

HOUSTON TX 77252

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/23/2022	R90435883305	4502875218		401	(11.00)	R90435883305	(11.00)	
02/23/2022	R90435883306	4502875218		401	(11.00)	R90435883306	(11.00)	
02/23/2022	R90435883307	4502875218		401	(11.00)	R90435883307	(11.00)	
02/23/2022	R90435883308	4502875218		401	(11.00)	R90435883308	(11.00)	
04/10/2023	R90498560905	4502969385		0	225.00	R90498560905	225.00	
Rental Totals					181.00		181.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$181.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.00

INVOICE BALANCE	\$181.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
225.00	0.00	0.00	0.00	0.00	0.00	(44.00)

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 a 15% restocking fee.

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OCCIDENTAL CHEMICAL CORP
PO BOX 2368
HOUSTON TX 77252

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

AMOUNT DUE	\$181.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305565

COLUMBIA GAS TRANSMISSION LLC

PO BOX 3507

HOUSTON TX 77253

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/25/2023	R61515222901	VERBAK STEVE		0	1,826.25	R61515222901	1,826.25	
Rental Totals					1,826.25		1,826.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,826.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.25

INVOICE BALANCE	\$1,826.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,826.25	0.00	0.00	0.00	0.00	0.00	0.00

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OR EMAIL CREDIT@MACALLISTER.COM

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COLUMBIA GAS TRANSMISSION LLC
PO BOX 3507
HOUSTON TX 77253WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,826.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316150

PSM INTEGRITY SOLUTIONS LLC

100 INTERSTATE 45 N STE 300

CONROE TX 77301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/11/2023	R90512819701	20230158		0	711.53	R90512819701	711.53	
04/19/2023	R84515551801	NA		0	749.75	R84515551801	749.75	
Service Totals					1,461.28		1,461.28	
RENTAL								
04/06/2023	R91510825701	20230096	1R9J51920NP303192/550 JET VAC	0	6,910.14	R91510825701	6,910.14	
04/14/2023	R84513879501	20230152	608044/640 TRENCH (R)	0	398.14	R84513879501	398.14	
04/19/2023	R90508552103	ANR BIG RAPIDS	TDY13219/315F (R)	0	6,392.14	R90508552103	6,392.14	
04/21/2023	R84513103101	20230121		0	7,352.14	R84513103101	7,352.14	
04/26/2023	R84513877501	20230151	FJX07992/308E2 A (R)	0	4,270.54	R84513877501	4,270.54	
04/27/2023	R90516707001	20230195	222013/BB302 (R)	0	765.34	R90516707001	765.34	
Rental Totals					26,088.44		26,088.44	

*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	\$27,549.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,549.72

INVOICE BALANCE	\$27,549.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,549.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,549.72	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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PSM INTEGRITY SOLUTIONS LLC
100 INTERSTATE 45 N STE 300
CONROE TX 77301WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$27,549.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2409710

ENVIRONMENTAL DESIGN & TREE

23544 COONS RD

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3654358			789	28.91	LF3654358	28.91	
02/28/2021	LF3749718			761	26.56	LF3749718	26.56	
03/31/2021	LF3871413			730	55.47	LF3871413	55.47	
12/31/2021	LF4916493			455	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$122.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.00

INVOICE BALANCE	\$122.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.00

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	122.00

Title to goods remains with the seller until full payment is received.

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ENVIRONMENTAL DESIGN & TREE
23544 COONS RD
TOMBALL TX 77375WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$122.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
03/13/2023	R61508331401	HUNTERTOWN	4G300410/CS44 (R)	18	2,121.14	R61508331401	2,121.14	
03/17/2023	R61508071501	HUNTERTOWN	KY202244/D5K2LGPAB (R)	14	5,864.08	R61508071501	5,864.08	
03/21/2023	R61509326801	HUNTERTOWN SOLAR	A4219GR30230/BKTSSLGRP (R)	10	1,013.78	R61509326801	1,013.78	
03/22/2023	MR6705995	HATCH RD	0DFR00276/D6K2X AHZ2	9	7,596.97	MR6705995	7,596.97	
03/23/2023	R61508071103	HUNTERTOWN		8	8,383.82	R61508071103	8,383.82	
04/02/2023	R61510611901	HUNTERTOWN	LKS20271/320GC PQ (R)	0	9,160.06	R61510611901	9,160.06	
04/03/2023	R61508071502	HUNTERTOWN		0	136.56	R61508071502	136.56	
04/05/2023	MR6761461	4211 HATCH RD	S5601349/CS56B A	0	6,363.81	MR6761461	6,363.81	
04/06/2023	MR6770566	Hatch Rd		0	12,181.38	MR6770566	12,181.38	
04/06/2023	R61508071105	HUNTERTOWN		0	2,824.34	R61508071105	2,824.34	
04/10/2023	MR6778556	Hatch Rd	RDC00788/D6 LGP VAHRZ2	0	13,235.64	MR6778556	13,235.64	
04/17/2023	MR6808743	Hatch Rd		0	3,168.25	MR6808743	3,168.25	
04/17/2023	MR6811982	4211 HATCH RD	S5601349/CS56B A	0	3,113.63	MR6811982	3,113.63	
04/17/2023	R61510611902	HUNTERTOWN	LKS20271/320GC PQ (R)	0	4,945.02	R61510611902	4,945.02	
04/18/2023	MR6817043	Hatch Rd	RDC00788/D6 LGP VAHRZ2	0	7,533.75	MR6817043	7,533.75	
04/19/2023	MR6820536	4211 HATCH RD		0	1,174.44	MR6820536	1,174.44	
04/19/2023	MR6823442	Hatch Rd	TB601001/D6 LGP AHZ2	0	14,202.50	MR6823442	14,202.50	
04/20/2023	MR6826595	Hatch Rd		0	1,365.63	MR6826595	1,365.63	
04/20/2023	MR6826603	Hatch Rd		0	1,365.63	MR6826603	1,365.63	
Rental Totals					105,750.43		105,750.43	

*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	\$105,750.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105,750.43

INVOICE BALANCE	\$105,750.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105,750.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80,770.64	24,979.79	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 a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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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	\$105,750.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
04/04/2023	P6758270	90640		0	361.19	P6758270	361.19	
Parts Totals					361.19		361.19	
SALES								
05/31/2022	MS5503160	ROBYN MILLER		304	238,411.90	MS5503160	15,597.04	
Sales Totals					238,411.90		15,597.04	
RENTAL								
03/23/2023	R66508192002	89207		8	5,045.83	R66508192002	5,045.83	
04/14/2023	R66513932301	90696	XKW01879/D3 XL AS (R)	0	2,687.92	R66513932301	2,687.92	
04/20/2023	R66508192003	89207	OCS300136/CS44B (R)	0	5,045.83	R66508192003	5,045.83	
Rental Totals					12,779.58		12,779.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/08/2022	Credit card	CFCA 3.04.22	ADJUSTMENT	110.25	110.25	

INVOICE BALANCE	\$28,737.81
PAYMENT/CHARGE BALANCE	\$110.25
TOTAL AMOUNT DUE	\$28,848.06

INVOICE BALANCE	\$28,737.81
PAYMENT/CHARGE BALANCE	\$110.25
TOTAL AMOUNT DUE	\$28,848.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,094.94	5,045.83	0.00	0.00	0.00	0.00	15,597.04

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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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	\$28,848.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8303663

THE BUS SPOT LLC

12330 KNIGGE CEMETARY RD STE 1

CYPRESS TX 77429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
02/09/2023	MS6540865		1BABNCKA37F238587/SB-FE-D	80	12,300.00	MS6540865	300.00	
Sales Totals					12,300.00		300.00	

*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	\$300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$300.00

INVOICE BALANCE	\$300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$300.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	300.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

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THE BUS SPOT LLC
12330 KNIGGE CEMETARY RD STE 1
CYPRESS TX 77429WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$300.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			516	7.88	LF4697377	7.88	
11/30/2021	LF4807604			486	7.62	LF4807604	7.62	
12/31/2021	LF4916495			455	7.88	LF4916495	7.88	
01/31/2022	LF5032605			424	7.88	LF5032605	7.88	
02/28/2022	LF5136958			396	7.12	LF5136958	7.12	
03/31/2022	LF5266658			365	7.88	LF5266658	7.88	
04/30/2022	LF5388779			335	7.62	LF5388779	7.62	
05/31/2022	LF5511067			304	7.88	LF5511067	7.88	
Late fee Totals					61.76		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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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MAMMOET USA SOUTH INC
20525 FM 521
ROSHARON TX 77583WHEN 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

04/30/2023

Account Number: 7639418

ZACHRY INDUSTRIAL INC

PO BOX 2298

BEAUMONT TX 77701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2020	R9R390996101	HOSES		828	1,653.40	R9R390996101	59.95	
Service Totals					1,653.40		59.95	
RENTAL								
04/14/2023	R9R362880039	544276	HWC04308/420F2 (R)	0	2,293.00	R9R362880039	2,293.00	
Rental Totals					2,293.00		2,293.00	

*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	\$2,352.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,352.95

INVOICE BALANCE	\$2,352.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,352.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,293.00	0.00	0.00	0.00	0.00	0.00	59.95

Title to goods remains with the seller until full payment is received.

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ZACHRY INDUSTRIAL INC
PO BOX 2298
BEAUMONT TX 77701

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

AMOUNT DUE	\$2,352.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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		900	(127.75)	P3268595	(127.75)	
10/30/2020	R60384114701	15603361		882	91.91	R60384114701	91.91	
06/02/2021	P4110200			667	(92.26)	P4110200	(92.26)	
04/27/2022	R60459821001	17218214		338	188.23	R60459821001	188.23	
Parts Totals					60.13		60.13	
LATE FEE								
08/31/2021	LF4464765			577	51.71	LF4464765	51.71	
09/30/2021	LF4582266			547	67.13	LF4582266	67.13	
10/31/2021	LF4697378			516	80.59	LF4697378	80.59	
11/30/2021	LF4807605			486	57.01	LF4807605	57.01	
12/31/2021	LF4916496			455	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
------	------	-----------	--------	--------	---------	---

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 a 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.

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

04/30/2023

Account Number: 8305647

ALAMO GROUP IL

PO BOX 549

SEGUIN TX 78156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/25/2023	P6475459	1970649		65	96.30	P6475459	96.30	
Parts Totals					96.30		96.30	
LATE FEE								
03/31/2020	LF2571468			1095	5.13	LF2571468	5.13	
05/31/2020	LF2779912			1034	9.78	LF2779912	9.78	
Late fee Totals					14.91		14.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$111.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.21

INVOICE BALANCE	\$111.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	96.30	0.00	0.00	14.91

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 a 15% restocking fee.

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ALAMO GROUP IL
PO BOX 549
SEGUIN TX 78156WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$111.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308519

WAUSAU EQUIPMENT COMPANY INC

PO BOX 549

SEGUIN TX 78156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/24/2022	R69446845201	VERBAL KEVIN		431	1,014.72	R69446845201	1,014.72	
Service Totals					1,014.72		1,014.72	
LATE FEE								
05/31/2022	LF5509845			304	10.49	LF5509845	10.49	
06/30/2022	LF5637752			274	10.15	LF5637752	10.15	
07/31/2022	LF5754705			243	10.49	LF5754705	10.49	
08/31/2022	LF5892674			212	10.49	LF5892674	10.49	
09/30/2022	LF6024013			182	10.15	LF6024013	10.15	
10/31/2022	LF6153178			151	10.49	LF6153178	10.49	
11/30/2022	LF6273154			121	10.15	LF6273154	10.15	
12/31/2022	LF6388070			90	10.49	LF6388070	10.49	
01/31/2023	LF6507199			59	10.49	LF6507199	10.49	
02/28/2023	LF6624666			31	9.47	LF6624666	9.47	
03/31/2023	LF6753202			0	10.49	LF6753202	10.49	
04/30/2023	LF6873586			0	10.15	LF6873586	10.15	
Late fee Totals					123.50		123.50	

*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	\$1,138.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,138.22

INVOICE BALANCE	\$1,138.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,138.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.64	0.00	19.96	10.49	0.00	10.15	1,076.98

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WAUSAU EQUIPMENT COMPANY INC
PO BOX 549
SEGUIN TX 78156WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,138.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 535352

DEAN BALDWIN PAINTING LP

2395 BULVERDE RD STE 105

BULVERDE TX 78163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2021	LF4228593			639	17.42	LF4228593	17.42	
Late fee Totals					17.42		17.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.42

INVOICE BALANCE	\$17.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.42

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	17.42

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 a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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DEAN BALDWIN PAINTING LP
2395 BULVERDE RD STE 105
BULVERDE TX 78163

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

AMOUNT DUE	\$17.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2022	R67449639112	771795M0889		198	1,781.62	R67449639112	1,781.62	
02/07/2023	R67489106506	771795M1233		52	142.03	R67489106506	142.03	
02/09/2023	MR6538857	3303	02T400378/730C2 T	50	14,000.39	MR6538857	14,000.39	
02/21/2023	MR6585563	3303	3T800181/740GC PT	38	14,655.89	MR6585563	14,655.89	
02/21/2023	MR6586931	3303	3T800181/740GC PT	38	(14,655.89)	MR6586931	(14,655.89)	
02/22/2023	MR6590648	3303	3T300215/730 T	37	13,934.84	MR6590648	13,934.84	
02/27/2023	MR6607751	3303	Z6A01549/D5 LGP AHZ2	32	10,832.14	MR6607751	10,832.14	
03/09/2023	MR6655658	3303	02T400378/730C2 T	22	13,110.00	MR6655658	13,110.00	
03/17/2023	MR6688704	3303	02T400378/730C2 T	14	(13,110.00)	MR6688704	(13,110.00)	
03/17/2023	MR6688706	3303	02T400378/730C2 T	14	(14,000.39)	MR6688706	(14,000.39)	
03/21/2023	MR6700691	3303	Z6A01549/D5 LGP AHZ2	10	(10,832.14)	MR6700691	(10,832.14)	
03/23/2023	MR6710498	3303	3T300215/730 T	8	13,110.00	MR6710498	13,110.00	
03/23/2023	MR6710508	3303	3T302781/730 PT	8	14,000.39	MR6710508	14,000.39	
03/23/2023	MR6712861	3303	3T300215/730 T	8	(13,934.84)	MR6712861	(13,934.84)	
03/23/2023	MR6712862	3303	3T300215/730 T	8	(13,110.00)	MR6712862	(13,110.00)	
03/23/2023	MR6712887	3303	3T302781/730 PT	8	(14,000.39)	MR6712887	(14,000.39)	
Rental Totals					1,923.65		1,923.65	
LATE FEE								
06/30/2022	LF5639007			274	20.10	LF5639007	20.10	
07/31/2022	LF5755984			243	21.99	LF5755984	21.99	
08/31/2022	LF5893908			212	23.31	LF5893908	23.31	
09/30/2022	LF6025281			182	25.33	LF6025281	25.33	
12/31/2022	LF6389432			90	10.69	LF6389432	10.69	
01/31/2023	LF6508531			59	18.41	LF6508531	18.41	
02/28/2023	LF6626018			31	16.63	LF6626018	16.63	
03/31/2023	LF6754567			0	18.41	LF6754567	18.41	
04/30/2023	LF6874913			0	17.82	LF6874913	17.82	
Late fee Totals					172.69		172.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/06/2022	Lock box	32881	OVERPAYMENT	(33,341.13)	(30.63)	

INVOICE BALANCE	\$2,096.34
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$2,065.71

INVOICE BALANCE	\$2,096.34
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$2,065.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.23	(38,767.37)	38,944.44	10.69	0.00	0.00	1,872.35

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CCC GROUP INC
PO BOX 200350
SAN ANTONIO TX 78220

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

AMOUNT DUE	\$2,065.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2021	P4840021			477	(2,050.00)	P4840021	(2,050.00)	
12/09/2021	P4840416	PODN1173101		477	2,050.00	P4840416	2,050.00	
03/27/2023	P6722672	1220215		4	4,085.14	P6722672	4,085.14	
03/30/2023	P6740559	PODN 1220385		1	4,500.00	P6740559	4,500.00	
Parts Totals					8,585.14		8,585.14	
LATE FEE								
03/31/2022	LF5266661			365	15.03	LF5266661	15.03	
04/30/2022	LF5388782			335	20.50	LF5388782	20.50	
05/31/2022	LF5511070			304	21.18	LF5511070	21.18	
06/30/2022	LF5639008			274	20.50	LF5639008	20.50	
07/31/2022	LF5755985			243	21.18	LF5755985	21.18	
08/31/2022	LF5893909			212	21.18	LF5893909	21.18	
09/30/2022	LF6025282			182	20.50	LF6025282	20.50	
10/31/2022	LF6154491			151	21.18	LF6154491	21.18	
11/30/2022	LF6274473			121	20.50	LF6274473	20.50	
12/31/2022	LF6389433			90	21.18	LF6389433	21.18	
01/31/2023	LF6508532			59	21.18	LF6508532	21.18	
02/28/2023	LF6626019			31	19.13	LF6626019	19.13	
03/31/2023	LF6754568			0	21.18	LF6754568	21.18	
04/30/2023	LF6874914			0	20.50	LF6874914	20.50	
Late fee Totals					284.92		284.92	

*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	\$8,870.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,870.06

INVOICE BALANCE	\$8,870.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,870.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.68	8,585.14	40.31	21.18	0.00	20.50	161.25

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CAT DEALER
HOLT CO OF TEXAS/V139850
PO BOX 207916
SAN ANTONIO TX 78220

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

AMOUNT DUE	\$8,870.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
RENTAL								
01/28/2022	R66446323301	QUOTE		427	3,612.11	R66446323301	231.46	
04/21/2023	R66513475301	RIVERSTART III		0	2,552.68	R66513475301	2,552.68	
Rental Totals					6,164.79		2,784.14	
LATE FEE								
04/30/2022	LF5388785			335	11.84	LF5388785	11.84	
05/31/2022	LF5511073			304	18.11	LF5511073	18.11	
06/30/2022	LF5639011			274	17.52	LF5639011	17.52	
07/31/2022	LF5755989			243	18.11	LF5755989	18.11	
08/31/2022	LF5893913			212	18.11	LF5893913	18.11	
09/30/2022	LF6025286			182	6.09	LF6025286	6.09	
10/31/2022	LF6154493			151	6.30	LF6154493	6.30	
11/30/2022	LF6274476			121	6.09	LF6274476	6.09	
12/31/2022	LF6389436			90	6.30	LF6389436	6.30	
Late fee Totals					108.47		108.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,892.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,892.61

INVOICE BALANCE	\$2,892.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,892.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,552.68	0.00	0.00	6.30	0.00	6.09	327.54

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ALLIED FENCE & SECURITY
13350 OLD KIMBRO RD
MANOR TX 78653WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,892.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5901015

KINDER MORGAN INC

8645 RAILROAD DR

EL PASO TX 79904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/11/2023	MR6782988	Liberty Landfill		0	9,947.16	MR6782988	9,947.16	
Rental Totals					9,947.16		9,947.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,947.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,947.16

INVOICE BALANCE	\$9,947.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,947.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,947.16	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KINDER MORGAN INC
8645 RAILROAD DR
EL PASO TX 79904WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,947.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1501010

CONAGRA FOODS-HEBREW NATL

PO BOX 982192

EL PASO TX 79998-2192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
03/08/2023	R65509179301	4169609		23	33,875.00	R65509179301	33,875.00	
Sales Totals					33,875.00		33,875.00	
RENTAL								
11/28/2022	R65494770601	QUOTE		123	1,171.02	R65494770601	1,171.02	
11/29/2022	R65494768101	QUOTE		122	972.33	R65494768101	972.33	
Rental Totals					2,143.35		2,143.35	
LATE FEE								
03/31/2023	LF6754572			0	22.15	LF6754572	22.15	
04/30/2023	LF6874918			0	21.43	LF6874918	21.43	
Late fee Totals					43.58		43.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$36,061.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,061.93

INVOICE BALANCE	\$36,061.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,061.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.58	33,875.00	0.00	0.00	0.00	2,143.35	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CONAGRA FOODS-HEBREW NATL
PO BOX 982192
EL PASO TX 79998-2192WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$36,061.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
PARTS								
11/11/2022	R83493104101	40000105350		140	676.00	R83493104101	676.00	
Parts Totals					676.00		676.00	
LATE FEE								
09/30/2022	LF6023944			182	7.47	LF6023944	7.47	
03/31/2023	LF6753132			0	6.99	LF6753132	6.99	
04/30/2023	LF6873521			0	6.76	LF6873521	6.76	
Late fee Totals					21.22		21.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$697.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$697.22

INVOICE BALANCE	\$697.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$697.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.75	0.00	0.00	0.00	0.00	676.00	7.47

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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THE KRAFT HEINZ COMPANY
PO BOX 982140
EL PASO TX 79998WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$697.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316718

CONAGRA FOODS PACKAGED FOOD LLC

PO BOX 982192

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2022	R83488714401	CONAGRA	0ML701104/TL1255D (R)	149	5,028.64	R83488714401	442.29	
11/10/2022	R83488714402	CONAGRA		141	442.29	R83488714402	442.29	
Rental Totals					5,470.93		884.58	
LATE FEE								
02/28/2023	LF6624908			31	7.08	LF6624908	7.08	
03/31/2023	LF6753449			0	9.14	LF6753449	9.14	
04/30/2023	LF6873818			0	8.84	LF6873818	8.84	
Late fee Totals					25.06		25.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$909.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.64

INVOICE BALANCE	\$909.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.98	0.00	7.08	0.00	0.00	884.58	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 a 15% restocking fee.

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CONAGRA FOODS PACKAGED FOOD LLC
PO BOX 982192
EL PASO TX 79998WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$909.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3444065

LEVEL 3 RICHMOND SITE

WAGNER EQ ENG/3 RICHMOND

18000 SMITH RD

AURORA CO 80011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2018	LF727001			1612	35.13	LF727001	35.13	
11/30/2018	LF832807			1582	34.00	LF832807	34.00	
12/31/2018	LF931138			1551	35.13	LF931138	35.13	
01/31/2019	LF1029279			1520	35.13	LF1029279	35.13	
02/28/2019	LF1127630			1492	31.73	LF1127630	31.73	
03/31/2019	LF1233517			1461	35.13	LF1233517	35.13	
04/30/2019	LF1352282			1431	34.00	LF1352282	34.00	
05/31/2019	LF1468895			1400	35.13	LF1468895	35.13	
06/30/2019	LF1578720			1370	34.00	LF1578720	34.00	
07/31/2019	LF1698768			1339	35.13	LF1698768	35.13	
08/31/2019	LF1820441			1308	35.13	LF1820441	35.13	
10/31/2019	LF2053928			1247	35.13	LF2053928	35.13	
11/30/2019	LF2161514			1217	34.00	LF2161514	34.00	
12/31/2019	LF2255049			1186	35.13	LF2255049	35.13	
01/31/2020	LF2366874			1155	35.13	LF2366874	35.13	
02/28/2020	LF2466135			1127	31.73	LF2466135	31.73	
06/30/2020	LF2892103			1004	34.00	LF2892103	34.00	
07/31/2020	LF3007635			973	35.13	LF3007635	35.13	
08/31/2020	LF3115927			942	35.13	LF3115927	35.13	
09/30/2020	LF3231077			912	34.00	LF3231077	34.00	
10/31/2020	LF3348540			881	35.13	LF3348540	35.13	
11/30/2020	LF3446832			851	34.00	LF3446832	34.00	
12/31/2020	LF3551115			820	35.13	LF3551115	35.13	
Late fee Totals					793.28		793.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$793.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.28

INVOICE BALANCE	\$793.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.28

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	793.28

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LEVEL 3 RICHMOND SITE
WAGNER EQ ENG/3 RICHMOND
18000 SMITH RD
AURORA CO 80011

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

AMOUNT DUE	\$793.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 550050

ATTN: ACCTS PAYABLE

BALL METAL BEVERAGE CORP

ATTN: ACCTS PAYABLE

PO BOX 589

BROOMFIELD CO 80038-0589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/10/2023	P6416850	58007339		80	901.01	P6416850	901.01	
Parts Totals					901.01		901.01	
SERVICE								
03/24/2023	S6716098	58015654	090N71633/3208 IND	7	798.00	S6716098	798.00	
Service Totals					798.00		798.00	
LATE FEE								
12/31/2020	LF3552448			820	7.45	LF3552448	7.45	
04/30/2023	LF6874923			0	6.01	LF6874923	6.01	
Late fee Totals					13.46		13.46	

*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	\$1,712.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.47

INVOICE BALANCE	\$1,712.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.01	798.00	0.00	901.01	0.00	0.00	7.45

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ATTN: ACCTS PAYABLE
BALL METAL BEVERAGE CORP
ATTN: ACCTS PAYABLE
PO BOX 589
BROOMFIELD CO 80038-0589

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

AMOUNT DUE	\$1,712.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316812

LOS LEASING COMPANY LLC

950 17TH STREET STE 2400

DENVER CO 80202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/26/2023	S6480794	2158046		64	172,841.63	S6480794	7,503.70	
01/26/2023	S6480810	2158047		64	158,364.21	S6480810	6,799.83	
Service Totals					331,205.84		14,303.53	
LATE FEE								
04/30/2023	LF6873823			0	19.07	LF6873823	19.07	
Late fee Totals					19.07		19.07	

*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	\$14,322.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,322.60

INVOICE BALANCE	\$14,322.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,322.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.07	0.00	0.00	14,303.53	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LOS LEASING COMPANY LLC
950 17TH STREET STE 2400
DENVER CO 80202WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,322.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7183900

WAGNER EQ ENG

PO BOX 17620

DENVER CO 80217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/29/2022	P6009446	98SMS30098.		183	150.00	P6009446	150.00	
Parts Totals					150.00		150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

INVOICE BALANCE	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

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	150.00

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 a 15% restocking fee.

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WAGNER EQ ENG
PO BOX 17620
DENVER CO 80217WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
12/06/2022	R90495670501	LEPRINO REMUS		115	349.80	R90495670501	349.80	
12/19/2022	R90495416203	LEPRINO REMUS	0300225583/E300AJP (R)	102	841.64	R90495416203	841.64	
12/19/2022	R90495670503	LEPRINO REMUS	JK204505/TH255 (R)	102	923.26	R90495670503	923.26	
12/20/2022	R90495670701	LEPRINO FOODS REMUS	A268N24808S/FORKLIFT	101	274.54	R90495670701	274.54	
01/25/2023	R83501697001	LEPRINO FOODS ALLENDALE	0ML800867/TL642D (R)	65	2,553.63	R83501697001	2,553.63	
03/03/2023	R83506512201	ALLENDALE NOAH	0ML800425/TL642 (R)	28	2,469.64	R83506512201	2,469.64	
03/03/2023	R83506657901	LEPRINO ALLENDALE	0900039243/30AM (R)	28	640.64	R83506657901	640.64	
Rental Totals					8,053.15		8,053.15	
LATE FEE								
03/31/2023	LF6753383			0	10.99	LF6753383	10.99	
04/30/2023	LF6873749			0	28.16	LF6873749	28.16	
Late fee Totals					39.15		39.15	

*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	\$8,092.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,092.30

INVOICE BALANCE	\$8,092.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,092.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.15	3,110.28	0.00	2,553.63	2,389.24	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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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	\$8,092.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 780960

BLM LANDSCAPING

19057 PUMA PATH

SALIDA CO 81201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/21/2021	R65406808102	VERBAL		709	491.63	R65406808102	491.63	
Rental Totals					491.63		491.63	
LATE FEE								
08/31/2021	LF4463487			577	5.08	LF4463487	5.08	
10/31/2021	LF4696041			516	5.08	LF4696041	5.08	
12/31/2021	LF4915038			455	5.08	LF4915038	5.08	
01/31/2022	LF5031044			424	5.08	LF5031044	5.08	
03/31/2022	LF5265149			365	5.08	LF5265149	5.08	
05/31/2022	LF5509590			304	5.08	LF5509590	5.08	
07/31/2022	LF5754463			243	5.08	LF5754463	5.08	
08/31/2022	LF5892406			212	5.08	LF5892406	5.08	
10/31/2022	LF6152882			151	5.08	LF6152882	5.08	
12/31/2022	LF6387780			90	5.08	LF6387780	5.08	
01/31/2023	LF6506905			59	5.08	LF6506905	5.08	
03/31/2023	LF6752923			0	5.08	LF6752923	5.08	
Late fee Totals					60.96		60.96	

*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	\$552.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.59

INVOICE BALANCE	\$552.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.08	0.00	5.08	5.08	0.00	0.00	537.35

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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BLM LANDSCAPING
19057 PUMA PATH
SALIDA CO 81201WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$552.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
SERVICE								
01/10/2023	R9R500661001	4774169		80	2,675.45	R9R500661001	2,675.45	
Service Totals					2,675.45		2,675.45	
RENTAL								
10/23/2022	R9R477416904	VERBAL ZACH	209396/MISC (R)	159	1,850.00	R9R477416904	1,850.00	
01/24/2023	R60502418901	229377	0300149729/600SCD8 (R)	66	2,551.47	R60502418901	2,551.47	
02/28/2023	R60505409602	VERBAL ZECH		31	7,063.01	R60505409602	7,063.01	
03/10/2023	R60505409603	VERBAL ZECH		21	382.38	R60505409603	382.38	
04/24/2023	MR6841505	23-11116	935310597/T14	0	1,529.50	MR6841505	1,529.50	
Rental Totals					13,376.36		13,376.36	
LATE FEE								
01/31/2023	LF6508543			59	6.17	LF6508543	6.17	
02/28/2023	LF6626029			31	17.27	LF6626029	17.27	
03/31/2023	LF6754579			0	19.12	LF6754579	19.12	
04/30/2023	LF6874928			0	41.44	LF6874928	41.44	
Late fee Totals					84.00		84.00	

*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	\$16,135.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,135.81

INVOICE BALANCE	\$16,135.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,135.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,590.06	382.38	7,086.45	5,226.92	0.00	0.00	1,850.00

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GEOSTABILIZATION INTERNATIONAL LLC
4475 E 74TH AVE STE 100
COMMERCE CITY CO 80022WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,135.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8304040

NORTHWEST DYNO CIRCUIT

2184 CHANNING WAY # 115

IDAHO FALLS ID 83404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6023912			182	16.61	LF6023912	16.61	
Late fee Totals					16.61		16.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.61

INVOICE BALANCE	\$16.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.61

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	16.61

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NORTHWEST DYNO CIRCUIT
2184 CHANNING WAY # 115
IDAHO FALLS ID 83404WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2003010

DEKALB HEALTH

PO BOX 31355

SALT LAKE CITY UT 84131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/22/2023	S6705428	PO# PHQ0032964	299491/400ROZD	9	7,254.10	S6705428	7,254.10	
Service Totals					7,254.10		7,254.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,254.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,254.10

INVOICE BALANCE	\$7,254.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,254.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,254.10	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 a 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.

DEKALB HEALTH
PO BOX 31355
SALT LAKE CITY UT 84131WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,254.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
04/14/2023	R66378473734	PENDING MONTHLY PO	M200022680/1930ES (R)	0	510.75	R66378473734	510.75	
Rental Totals					510.75		510.75	
LATE FEE								
11/30/2022	LF6274487			121	5.19	LF6274487	5.19	
12/31/2022	LF6389445			90	5.70	LF6389445	5.70	
Late fee Totals					10.89		10.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$521.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$521.64

INVOICE BALANCE	\$521.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$521.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.75	0.00	0.00	5.70	0.00	5.19	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 a 15% restocking fee.

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CV EAST LLC
7000 W BUCKEYE RD
PHOENIX AZ 85043WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$521.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
11/28/2022	P6255910	02s536485-02s536491		123	833.56	P6255910	54.53	
Parts Totals					833.56		54.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.53

INVOICE BALANCE	\$54.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	54.53	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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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	\$54.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
03/28/2023	P6728795	03C288720-0582		3	3.96	P6728795	3.96	
03/30/2023	P6740571	PO-AP-01858		1	600.00	P6740571	600.00	
Parts Totals					603.96		603.96	
LATE FEE								
09/30/2020	LF3232421			912	11.50	LF3232421	11.50	
10/31/2020	LF3349866			881	11.88	LF3349866	11.88	
11/30/2020	LF3448147			851	11.50	LF3448147	11.50	
12/31/2020	LF3552455			820	11.88	LF3552455	11.88	
01/31/2021	LF3654378			789	11.88	LF3654378	11.88	
02/28/2021	LF3749736			761	10.73	LF3749736	10.73	
04/30/2022	LF5388797			335	95.00	LF5388797	95.00	
05/31/2022	LF5511082			304	98.17	LF5511082	98.17	
06/30/2022	LF5639022			274	95.00	LF5639022	95.00	
Late fee Totals					357.54		357.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$961.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$961.50

INVOICE BALANCE	\$961.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$961.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	603.96	0.00	0.00	0.00	0.00	357.54

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CAT DEALER
EMPIRE MACHINERY CO
PO BOX 2985
PHOENIX AZ 85062-2985WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$961.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1229000

CAT DEALER

CASHMAN EQUIPMENT COMPANY

CAT DEALER

3300 SAINT ROSE PKWY

HENDERSON NV 89052-3905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/20/2023	P6826621	76S346909FC0483		0	750.00	P6826621	750.00	
Parts Totals					750.00		750.00	
SERVICE								
10/19/2022	S6094293	21-228-0345	0TE800129/C175 PKG	163	1,711.19	S6094293	73.69	
Service Totals					1,711.19		73.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$823.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$823.69

INVOICE BALANCE	\$823.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$823.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.00	0.00	0.00	0.00	0.00	0.00	73.69

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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CAT DEALER
CASHMAN EQUIPMENT COMPANY
CAT DEALER
3300 SAINT ROSE PKWY
HENDERSON NV 89052-3905

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

AMOUNT DUE	\$823.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5082121
4WALL ENTERTAINMENT
3165 W SUNSET RD #100
LAS VEGAS NV 89118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/22/2023	R94510491201	DT203003	Z8008-2217/Z80 (R)	9	2,132.69	R94510491201	2,132.69	
03/22/2023	R94510491601	DT203003	BM80AX4#13214/800AJ (R)	9	2,202.52	R94510491601	2,202.52	
Rental Totals					4,335.21		4,335.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,335.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,335.21

INVOICE BALANCE	\$4,335.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,335.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,335.21	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 a 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.

4WALL ENTERTAINMENT
3165 W SUNSET RD #100
LAS VEGAS NV 89118

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

AMOUNT DUE	\$4,335.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316926

GUITAR CENTER INC

5795 LINDERO CANYON RD

THOUSAND OAKS CA 91362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/09/2023	S6540852	7163219-8045879		50	2,999.01	S6540852	2,999.01	
Service Totals					2,999.01		2,999.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,999.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,999.01

INVOICE BALANCE	\$2,999.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,999.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,999.01	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 a 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.

GUITAR CENTER INC
5795 LINDERO CANYON RD
THOUSAND OAKS CA 91362WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,999.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 406798

ATTN AP

ASTRO PAK

ATTN AP

270 E BAKER ST STE 100

COSTA MESA CA 92626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/19/2023	R78515363901	WORMAN CREATIONS	AT83F40688/2C6000 (R)	0	777.37	R78515363901	777.37	
Rental Totals					777.37		777.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$777.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$777.37

INVOICE BALANCE	\$777.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$777.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
777.37	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

ATTN AP
ASTRO PAK
ATTN AP
270 E BAKER ST STE 100
COSTA MESA CA 92626

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

AMOUNT DUE	\$777.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314481

ALLIANCE CLOUD SERVICE LLC

940 S COAST DR STE 200

COSTA MESA CA 92626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2023	R82471835708	VERBAL ROGER	GTL06837/279D A2HQ (R)	59	4,423.38	R82471835708	4,423.38	
01/31/2023	R82489908904	VERBAL ROGER	0300251705/660SJ (R)	59	2,617.14	R82489908904	2,617.14	
02/18/2023	R82455760513	VERBAL BRIAN	0ML800393/TL642D (R)	41	2,681.80	R82455760513	2,681.80	
03/08/2023	R82455760514	VERBAL BRIAN	0ML800393/TL642D (R)	23	1,237.78	R82455760514	1,237.78	
Rental Totals					10,960.10		10,960.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,960.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,960.10

INVOICE BALANCE	\$10,960.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,960.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,237.78	9,722.32	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ALLIANCE CLOUD SERVICE LLC
940 S COAST DR STE 200
COSTA MESA CA 92626

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

AMOUNT DUE	\$10,960.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309962

LIVE ACTION

2972 LARKIN AVE

CLOVIS CA 93612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/03/2021	MR3758762			758	754.08	MR3758762	754.08	
03/03/2021	MR3758768			758	759.29	MR3758768	759.29	
01/23/2023	MR6465102	0421014-011	R9T00301/160M2 AWDAGR	67	9,268.96	MR6465102	9,268.96	
01/31/2023	MR6497587	0421014-038	0N9J00371/140M2 AWD	59	10,051.00	MR6497587	10,051.00	
02/13/2023	MR6551739	0421014-038		46	1,638.75	MR6551739	1,638.75	
02/20/2023	MR6579727	0421014-011	R9T00301/160M2 AWDAGR	39	9,268.96	MR6579727	9,268.96	
03/20/2023	MR6694910	0421014-011	R9T00301/160M2 AWDAGR	11	9,268.96	MR6694910	9,268.96	
04/17/2023	MR6808005	0421014-011	R9T00301/160M2 AWDAGR	0	9,268.96	MR6808005	9,268.96	
Rental Totals					50,278.96		50,278.96	
LATE FEE								
04/30/2022	LF5387601			335	15.13	LF5387601	15.13	
05/31/2022	LF5509881			304	15.64	LF5509881	15.64	
06/30/2022	LF5637790			274	15.13	LF5637790	15.13	
07/31/2022	LF5754743			243	15.64	LF5754743	15.64	
08/31/2022	LF5892709			212	15.64	LF5892709	15.64	
09/30/2022	LF6024056			182	15.13	LF6024056	15.13	
10/31/2022	LF6153219			151	15.64	LF6153219	15.64	
11/30/2022	LF6273197			121	15.13	LF6273197	15.13	
12/31/2022	LF6388113			90	15.64	LF6388113	15.64	
01/31/2023	LF6507238			59	15.64	LF6507238	15.64	
02/28/2023	LF6624706			31	14.13	LF6624706	14.13	
03/31/2023	LF6753238			0	15.64	LF6753238	15.64	
04/30/2023	LF6873617			0	36.76	LF6873617	36.76	
Late fee Totals					220.89		220.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/05/2022	Lock box	11278	TOOK CREDIT IN ERROR	(11,942.06)	1,595.00	
12/08/2022	Lock box	12020	DUPLICATE PAYMENT	(60,378.16)	(12,290.63)	

INVOICE BALANCE	\$50,499.85
PAYMENT/CHARGE BALANCE	\$(10,695.63)
TOTAL AMOUNT DUE	\$39,804.22

INVOICE BALANCE	\$50,499.85
PAYMENT/CHARGE BALANCE	\$(10,695.63)
TOTAL AMOUNT DUE	\$39,804.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,321.36	9,268.96	20,988.48	9,284.60	0.00	15.13	1,621.32

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LIVE ACTION
2972 LARKIN AVE
CLOVIS CA 93612

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

AMOUNT DUE	\$39,804.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315253

LILJA CORP

229 RICKENBACKER CIRCLE

LIVERMORE CA 94551

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	R61513712805	VERBAL STEVE		0	3,901.29	R61513712805	3,901.29	
04/20/2023	R61515026201	VERBAL STEVE	1VRL0705KP1007419/S450TX (R)	0	2,114.34	R61515026201	2,114.34	
Rental Totals					6,015.63		6,015.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,015.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,015.63

INVOICE BALANCE	\$6,015.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,015.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,015.63	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LILJA CORP
229 RICKENBACKER CIRCLE
LIVERMORE CA 94551

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

AMOUNT DUE	\$6,015.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310607

ENVIRONET INC

1286 QUEEN EMMA ST

HONOLULU HI 96813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2021	LF4227709			639	11.39	LF4227709	11.39	
07/31/2021	LF4342780			608	23.26	LF4342780	23.26	
08/31/2021	LF4463744			577	20.27	LF4463744	20.27	
09/30/2021	LF4581219			547	21.90	LF4581219	21.90	
10/31/2021	LF4696305			516	22.79	LF4696305	22.79	
11/30/2021	LF4806474			486	22.06	LF4806474	22.06	
12/31/2021	LF4915345			455	22.79	LF4915345	22.79	
01/31/2022	LF5031372			424	22.79	LF5031372	22.79	
02/28/2022	LF5135743			396	20.59	LF5135743	20.59	
03/31/2022	LF5265457			365	22.79	LF5265457	22.79	
04/30/2022	LF5387612			335	22.06	LF5387612	22.06	
05/31/2022	LF5509889			304	22.79	LF5509889	22.79	
06/30/2022	LF5637800			274	22.06	LF5637800	22.06	
07/31/2022	LF5754754			243	22.79	LF5754754	22.79	
08/31/2022	LF5892717			212	22.79	LF5892717	22.79	
09/30/2022	LF6024064			182	22.06	LF6024064	22.06	
10/31/2022	LF6153228			151	29.30	LF6153228	29.30	
11/30/2022	LF6273206			121	32.33	LF6273206	32.33	
12/31/2022	LF6388125			90	30.89	LF6388125	30.89	
01/31/2023	LF6507248			59	20.27	LF6507248	20.27	
Late fee Totals					457.97		457.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$457.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$457.97

INVOICE BALANCE	\$457.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$457.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	20.27	30.89	0.00	32.33	374.48

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 a 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.

ENVIRONET INC
1286 QUEEN EMMA ST
HONOLULU HI 96813

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

AMOUNT DUE	\$457.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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	024Z06656/3512 PKG	86	491.41	S6391554	491.41	
Service Totals					491.41		491.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$491.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.41

INVOICE BALANCE	\$491.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	491.41	0.00	0.00	0.00

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Returned parts must be accompanied with invoice or packing list and are subject to a 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	\$491.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
SERVICE								
08/08/2019	S1727264	2218408	20186124/V504F2	1331	770.16	S1727264	6.16	
01/23/2023	R68500746701	3009468		67	810.80	R68500746701	810.80	
01/31/2023	S6497403	2977794	20186124/V504F2	59	857.07	S6497403	857.07	
02/06/2023	S6523429	2977794	0C5G00303/3406 PKG	53	2,657.41	S6523429	2,657.41	
Service Totals					5,095.44		4,331.44	
RENTAL								
07/09/2022	R65378497225	2535997	M200033808/2632E2 (R)	265	755.31	R65378497225	755.31	
09/30/2022	R65378497228	2535997	M200033808/2632E2 (R)	182	588.07	R65378497228	588.07	
04/09/2023	R68333237947	3009468	M200028315/2632E2 (R)	0	746.75	R68333237947	746.75	
04/30/2023	R65514944301	PENDING DAN	0300234262/860SJ4XD8 (R)	0	2,992.42	R65514944301	2,992.42	
Rental Totals					5,082.55		5,082.55	
LATE FEE								
10/31/2022	LF6154508			151	6.10	LF6154508	6.10	
11/30/2022	LF6274493			121	14.08	LF6274493	14.08	
12/31/2022	LF6389451			90	8.25	LF6389451	8.25	
01/31/2023	LF6508549			59	13.94	LF6508549	13.94	
02/28/2023	LF6626036			31	12.60	LF6626036	12.60	
03/31/2023	LF6754585			0	13.94	LF6754585	13.94	
04/30/2023	LF6874934			0	15.38	LF6874934	15.38	
Late fee Totals					84.29		84.29	

*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)	(1,127.86)	

INVOICE BALANCE	\$9,498.28
PAYMENT/CHARGE BALANCE	\$(1,127.86)
TOTAL AMOUNT DUE	\$8,370.42

INVOICE BALANCE	\$9,498.28
PAYMENT/CHARGE BALANCE	\$(1,127.86)
TOTAL AMOUNT DUE	\$8,370.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,768.49	0.00	3,541.02	819.05	0.00	14.08	1,355.64

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 a 15% restocking fee.

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ACUITY LIGHTING
ATTN BILL
PO BOX 2969
CLINTON IA 52733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$8,370.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8303734

WASTE MGMT/EARTHMOVERS/NON

TAXABLE

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/22/2022	S6359007	12034605	ABJ01524/D7R II LGP	99	66,875.15	S6359007	66,875.15	
03/28/2023	S6730013	12429569	JML00305/D6T LGP	3	1,432.74	S6730013	1,432.74	
Service Totals					68,307.89		68,307.89	
LATE FEE								
02/28/2023	LF6624551			31	46.64	LF6624551	46.64	
03/31/2023	LF6753091			0	256.01	LF6753091	256.01	
04/30/2023	LF6873482			0	668.75	LF6873482	668.75	
Late fee Totals					971.40		971.40	

*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	\$69,279.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,279.29

INVOICE BALANCE	\$69,279.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,279.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
924.76	1,432.74	46.64	0.00	66,875.15	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WASTE MGMT/EARTHMOVERS/NON TAXABLE
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	\$69,279.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305753

AIRTRON INC/INDIANAPOLIS

AIRTRON US

PO BOX 4578

PORTLAND OR 97208-4578

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/10/2023	R60495517604	142555	M200059546/ES2632 (R)	21	931.20	R60495517604	931.20	
04/07/2023	R60495517605	142555	M200059546/ES2632 (R)	0	931.20	R60495517605	931.20	
Rental Totals					1,862.40		1,862.40	

*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	\$1,862.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,862.40

INVOICE BALANCE	\$1,862.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,862.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
931.20	931.20	0.00	0.00	0.00	0.00	0.00

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AIRTRON INC/INDIANAPOLIS
AIRTRON US
PO BOX 4578
PORTLAND OR 97208-4578

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

AMOUNT DUE	\$1,862.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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
SERVICE								
03/25/2022	S5235858	2D-07652544	7776456/0058370	371	1,507.34	S5235858	1,507.34	
03/21/2023	S6702965	ANDRE RICHARDS	5969283/0058700	10	1,260.27	S6702965	1,260.27	
Service Totals					2,767.61		2,767.61	
LATE FEE								
07/31/2022	LF5754820			243	15.58	LF5754820	15.58	
08/31/2022	LF5892783			212	15.58	LF5892783	15.58	
09/30/2022	LF6024130			182	15.07	LF6024130	15.07	
10/31/2022	LF6153303			151	15.58	LF6153303	15.58	
11/30/2022	LF6273286			121	15.07	LF6273286	15.07	
12/31/2022	LF6388200			90	15.58	LF6388200	15.58	
01/31/2023	LF6507326			59	15.58	LF6507326	15.58	
02/28/2023	LF6624785			31	14.07	LF6624785	14.07	
03/31/2023	LF6753317			0	15.58	LF6753317	15.58	
04/30/2023	LF6873694			0	15.07	LF6873694	15.07	
Late fee Totals					152.76		152.76	

*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	\$2,920.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,920.37

INVOICE BALANCE	\$2,920.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,920.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.65	1,260.27	29.65	15.58	0.00	15.07	1,569.15

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

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AMAZON.COM LLC
410 TERRY AVE N
SEATTLE WA 98109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,920.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6433111

SNELSON CO INC

PO BOX 561

SEDRO WOOLLEY WA 98284

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2023	R87512063001	PENDING		0	2,819.50	R87512063001	2,819.50	
04/05/2023	R87512063401	PENDING		0	2,129.38	R87512063401	2,129.38	
04/11/2023	R87512057801	30061.011244		0	2,472.82	R87512057801	2,472.82	
04/12/2023	R87512054001	30061.011237	ML502347/TL1055D (R)	0	2,790.34	R87512054001	2,790.34	
04/13/2023	R87512057501	30061.011252		0	4,238.62	R87512057501	4,238.62	
Rental Totals					14,450.66		14,450.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,450.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,450.66

INVOICE BALANCE	\$14,450.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,450.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,450.66	0.00	0.00	0.00	0.00	0.00	0.00

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SNELSON CO INC
PO BOX 561
SEDRO WOOLLEY WA 98284WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,450.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6833190

TRS GROUP

PO BOX 737

LONGVIEW WA 98632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/03/2022	R77463559001	DOWN FORKLIFT	MLJ01262/TL943D (R)	301	2,952.34	R77463559001	2,952.34	
06/09/2022	R77463559002	DOWN FORKLIFT		295	103.79	R77463559002	103.79	
07/20/2022	R60473332901	IN.NEF.2030	HRD04336/226D AQ (R)	254	595.50	R60473332901	595.50	
Rental Totals					3,651.63		3,651.63	
LATE FEE								
09/30/2022	LF6025305			182	29.34	LF6025305	29.34	
10/31/2022	LF6154512			151	34.16	LF6154512	34.16	
11/30/2022	LF6274497			121	36.52	LF6274497	36.52	
12/31/2022	LF6389454			90	37.73	LF6389454	37.73	
01/31/2023	LF6508552			59	37.73	LF6508552	37.73	
02/28/2023	LF6626039			31	34.09	LF6626039	34.09	
03/31/2023	LF6754589			0	37.73	LF6754589	37.73	
04/30/2023	LF6874938			0	36.52	LF6874938	36.52	
Late fee Totals					283.82		283.82	

*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	\$3,935.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,935.45

INVOICE BALANCE	\$3,935.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,935.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74.25	0.00	71.82	37.73	0.00	36.52	3,715.13

Title to goods remains with the seller until full payment is received.

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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	\$3,935.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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			365	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

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Any Questions Please Call (800) 335-0626

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SIGMA TELECOMMUNICATIONS SVCS
16808 NE 11TH ST
VANCOUVER WA 98684WHEN 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

04/30/2023

Account Number: 8311877

TOMAX PARTS & SERVICES INC

CP 27

SAINT-FELICIEN QC G8K 2P8

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/09/2023	P6538828	3085		80	420.00	P6538828	420.00	
Parts Totals					420.00		420.00	

*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	\$420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.00

INVOICE BALANCE	\$420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	420.00	0.00	0.00	0.00

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OR EMAIL CREDIT@MACALLISTER.COM

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TOMAX PARTS & SERVICES INC
CP 27
SAINT-FELICIEN QC G8K 2P8
CANADA

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

AMOUNT DUE	\$420.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
04/24/2023	P6841604	4080		6	3,500.00	P6841604	3,500.00	
Parts Totals					3,500.00		3,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.00

INVOICE BALANCE	\$3,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,500.00	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 a 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	\$3,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6537516

ST MARYS CEMENT INC CHARLEVOIX

ACCT

135 W BEAVER CREEK RD BOX 970

RICHMOND HILL ON L4B 4R7

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
04/06/2023	R74510704201	TBD	12JSC-401/12JSC (R)	0	12,399.54		R74510704201	12,399.54	
Rental Totals					12,399.54			12,399.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,399.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,399.54

INVOICE BALANCE	\$12,399.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,399.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,399.54	0.00	0.00	0.00	0.00	0.00	0.00

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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ST MARYS CEMENT INC CHARLEVOIX ACCT
135 W BEAVER CREEK RD BOX 970
RICHMOND HILL ON L4B 4R7
CANADA

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

AMOUNT DUE	\$12,399.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316890

SARENS CANADA INC

1574 EAGLE STREET NORTH

CAMBRIDGE ON N3H 4S5

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2022	P6182315	10R8813		173	31,341.33	P6182315	20.00	
Parts Totals					31,341.33		20.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.00

INVOICE BALANCE	\$20.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.00

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	20.00

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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SARENS CANADA INC
1574 EAGLE STREET NORTH
CAMBRIDGE ON N3H 4S5
CANADA

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

AMOUNT DUE	\$20.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317759

MILLER UK LIMITED

BASSINGTON LN, BASSINGTON

INDUSTRIAL ESTATE

CRAMLINGTON NE23 8AD

UNITED KINGDOM

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/08/2023	R60509308001	HANSEN		53	615.74	R60509308001	20.00	
Parts Totals					615.74		20.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.00

INVOICE BALANCE	\$20.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	20.00	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 a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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MILLER UK LIMITED
BASSINGTON LN, BASSINGTON INDUSTRIAL ESTATE
CRAMLINGTON NE23 8AD
UNITED KINGDOM

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

AMOUNT DUE	\$20.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
03/23/2023	R90465110511	HARDY DAM		8	4,610.14	R90465110511	4,610.14	
03/23/2023	R90468859314	HARDY DAM	106442-10/1360B BOOM (R)	8	673.54	R90468859314	673.54	
03/29/2023	R90501971703	CROTON DAM	202003180082/185DPQ (R)	2	1,162.78	R90501971703	1,162.78	
04/20/2023	R90465110512	HARDY DAM		0	4,610.14	R90465110512	4,610.14	
04/20/2023	R90468859315	HARDY DAM	106442-10/1360B BOOM (R)	0	673.54	R90468859315	673.54	
04/26/2023	R90501971704	CROTON DAM	202003180082/185DPQ (R)	0	1,162.78	R90501971704	1,162.78	
Rental Totals					12,892.92		12,892.92	

*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	\$12,892.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,892.92

INVOICE BALANCE	\$12,892.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,892.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,446.46	6,446.46	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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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	\$12,892.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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								
04/12/2023	P6789565	7094632		0	1,500.00	P6789565	1,500.00	
Parts Totals					1,500.00		1,500.00	
LATE FEE								
10/31/2022	LF6154522			151	48.00	LF6154522	48.00	
Late fee Totals					48.00		48.00	

*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	\$1,548.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.00

INVOICE BALANCE	\$1,548.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,500.00	0.00	0.00	0.00	0.00	0.00	48.00

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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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	\$1,548.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312677

LYON LIFTS LTD

1128 QUEBEC ST #1401

VANCOUVER BC V6A 4E1

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2022	R94472741101	VERBAL		285	556.50	R94472741101	556.50	
Service Totals					556.50		556.50	
LATE FEE								
10/31/2022	LF6154523			151	5.85	LF6154523	5.85	
11/30/2022	LF6274508			121	5.67	LF6274508	5.67	
12/31/2022	LF6389464			90	5.75	LF6389464	5.75	
01/31/2023	LF6508561			59	5.75	LF6508561	5.75	
02/28/2023	LF6626046			31	5.19	LF6626046	5.19	
03/31/2023	LF6754598			0	5.75	LF6754598	5.75	
04/30/2023	LF6874947			0	5.57	LF6874947	5.57	
Late fee Totals					39.53		39.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$596.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.03

INVOICE BALANCE	\$596.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.32	0.00	10.94	5.75	0.00	5.67	562.35

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 a 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.

LYON LIFTS LTD
1128 QUEBEC ST #1401
VANCOUVER BC V6A 4E1
CANADA

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

AMOUNT DUE	\$596.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2591801

FINNING UK LTD

WATLING ST

CANNOCK STAFFORDSHIRE WS11 8LL

UNITED KINGDOM

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/22/2021	P3721083	792971		767	4,500.00	P3721083	4,500.00	
02/23/2021	P3725227	793439		766	275.00	P3725227	275.00	
09/23/2021	P4543492	809843		554	900.00	P4543492	900.00	
12/14/2022	P6325016	844704		107	200.00	P6325016	200.00	
Parts Totals					5,875.00		5,875.00	
LATE FEE								
08/31/2022	LF5893946			212	58.64	LF5893946	58.64	
09/30/2022	LF6025317			182	56.75	LF6025317	56.75	
10/31/2022	LF6154524			151	58.64	LF6154524	58.64	
11/30/2022	LF6274509			121	56.75	LF6274509	56.75	
12/31/2022	LF6389465			90	58.64	LF6389465	58.64	
01/31/2023	LF6508562			59	58.64	LF6508562	58.64	
02/28/2023	LF6626047			31	52.97	LF6626047	52.97	
03/31/2023	LF6754599			0	59.77	LF6754599	59.77	
04/30/2023	LF6874948			0	58.75	LF6874948	58.75	
Late fee Totals					519.55		519.55	

*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	\$6,394.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,394.55

INVOICE BALANCE	\$6,394.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,394.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118.52	0.00	111.61	58.64	200.00	56.75	5,849.03

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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FINNING UK LTD
WATLING ST
CANNOCK STAFFORDSHIRE WS11 8LL
UNITED KINGDOM

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

AMOUNT DUE	\$6,394.55
AMOUNT ENCLOSED	

REMIT TO:

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