

Fill in this information to identify the case:Debtor name Cascade Integrated Services, LLCUnited States Bankruptcy Court for the _____ District of CO
(State)

Case number (If known): _____

 Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Mercedes-Benz Financial Services USA, LLC P.O. Box 5260 Carol Stream, IL 60197	Mercedes-Benz Financial Services USA, LLC P.O. Box 5260 Carol Stream, IL 60197 800-222-4221	Finance Company Loan		4,402,816	4,050,000	353,816.00
2	First Insurance Funding Corp. P.O. Box 7000 Carol Stream, IL 60197	First Insurance Funding Corp. P.O. Box 7000 Carol Stream, IL 60197 800-837-5211	Insurance Finance Loan				144,032.35
3	DenBeste Water Solutions, LLC 810 Den Beste Ct., Suite 107 Windsor, CA 95492	DenBeste Water Solutions, LLC 810 Den Beste Ct., Suite 107 Windsor, CA 95492 701-838-1407	Equipment Leases				117,562.60
4	North Dakota Workforce Safety & Insurance P.O. Box 5585 Bismarck, ND 58506-5585	North Dakota Workforce Safety & Insurance P.O. Box 5585 Bismarck, ND 58506-5585 800-777-5033	Workers Compensation Insurance				87,859.51
5	Martin Marietta Materials, Inc. 2710 Wycliff Rd. Raleigh, NC 27607	Martin Marietta Materials, Inc. 2710 Wycliff Rd. Raleigh, NC 27607 919-783-4535	Trade Debt				69,205.00



6	Ames Water Depots NW 6342 P.O. Box 1450 Minneapolis, MN 55485-6342	Ames Water Depots NW 6342 P.O. Box 1450 Minneapolis, MN 55485-6342 701-713-3069	Trade Debt					62,270.01
7	Farmers Union Oil Company d/b/a Pinnacle P.O. Box 459 Stanley, ND 58784	Farmers Union Oil Company d/b/a Pinnacle P.O. Box 459 Stanley, ND 58784 701-628-2983, Ext 202	Trade Debt					52,136.18
8	Liberty Mutual Insurance P.O. Box 85307 San Diego, CA 92186	Liberty Mutual Insurance P.O. Box 85307 San Diego, CA 92186 888-281-6105	Insurance					35,146.79

Debtor Cascade Integrated Services, LLC
Name

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					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Target Logistics Management, LLC 500 Lincoln St. Boston, MA 02134	Target Logistics Management, LLC 500 Lincoln St. Boston, MA 02134 617-206-2963	Trade Debt				31,311.00
10	Pryor Johnson Carney Karr Nixon, P.C. 5619 DTC Pkwy., Suite 1200 Greenwood Village, CO 80111	Pryor Johnson Carney Karr Nixon, P.C. Attn: Andrew Carafelli 5619 DTC Pkwy., Suite 1200 Greenwood Village, CO 80111 303-773-3500	Professional Services				19,464.49
11	West Perkins Commercial Disposal, LLC P.O. Box 523 Perkins, OK 74059	West Perkins Commercial Disposal, LLC P.O. Box 523 Perkins, OK 74059 405-547-1177	Trade Debt	Disputed			19,078.75
12	Qv21 Technologies, Inc. 1106 Clayton Lane, Suite 215E Ausitn, TX 78723	Qv21 Technologies, Inc. 1106 Clayton Lane, Suite 215E Ausitn, TX 78723 855-853-7821	Trade Debt				18,729.00
13	Rocking S Enterprises, Inc. Robert Scott Patton P.O. Box 87 Ross, ND 58776	Rocking S Enterprises, Inc. Robert Scott Patton P.O. Box 87 Ross, ND 58776 602-679-7043 sykes.brent06@gmail.com	Trade Debt				16,800.90
14	SkyBitz, Inc. Dept CH 16861 Palatine, IL 60055-6861	SkyBitz, Inc. Dept CH 16861 Palatine, IL 60055-6861 312-379-8323 acertain@telular.com	Trade Debt				15,436.48
15	Wallwork Truck Center P.O. Box 1819 Fargo, ND 58107	Wallwork Truck Center P.O. Box 1819 Fargo, ND 58107 701-476-7104	Trade Debt				15,313.06
16	Mon-Dak Water and Septic Service, LLC P.O. Box 1263 Stanley, ND 58784	Mon-Dak Water and Septic Service, LLC P.O. Box 1263 Stanley, ND 58784 701-628-6397	Trade Debt				13,900.72

17	WellsOne Commerical Card 260 Charles Lindbergh Drive Salt Lake City, UT	Vicki Gordon vicki.m.gordon@wellsfargo.com 303-863-6817	Trade Debt					12,112.81
18	Precision Transport & Services, LLC P.O. Box 292 Ross, ND 58776	Precision Transport & Services, LLC P.O. Box 292 Ross, ND 58776 ptsidaho@hotmail.com	Trade Debt					10,921.95
19	R&V Trucking, LLC 1200 East 18th Way Rifle, CO 81650	Federico Valenzuela dba R&V Trucking LLC 1200 East 18th Way Rifle, CO 81650 970-456-7070	Trade Debt					10,534.00
20	Job Service North Dakota CS/Business Services PO Box 5507 Bismarck, ND 58506-5507	Job Service North Dakota CS/Business Services Attn: Steve in Collection PO Box 5507 Bismarck, ND 58506-5507 800-472-2952	Taxing Authority					115,744.37

