B 1 (Official F@ aste (1/0850280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main United States Bank Doctor Court Page 1 of 179 **Voluntary Petition Eastern District of Kentucky Lexington Division** Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): **Interstate Equipment Sales & Rental, Inc** All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if more more than one, state all): 61-1359429 than one, state all): Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 3277 Lexington Rd. Richmond, KY ZIP CODE ZIP CODE 40475 County of Residence or of the Principal Place of Business County of Residence or of the Principal Place of Business: Madison Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): 901 Four Mile Road Richmond, KY ZIP CODE ZIP CODE 40475 Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE Madison County, Kentucky 40475 Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) (Check one box) the Petition is Filed (Check one box) (Check one box.) Health Care Business ☐ Chapter 15 Petition for Chapter 7 Single Asset Real Estate as defined in 11 Individual (includes Joint Debtors) Recognition of a Foreign Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding Chapter 11 □ Railroad V Corporation (includes LLC and LLP) Chapter 15 Petition for Stockbroker Partnership Chapter 12 Recognition of a Foreign ☐ Commodity Broker Other (If debtor is not one of the above entities, Nonmain Proceeding Chapter 13 Clearing Bank check this box and state type of entity below.) Nature of Debts Other (Check one box) Tax-Exempt Entity Debts are primarily consumer Debts are primarily (Check box, if applicable) debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an Debtor is a tax-exempt organization individual primarily for a under Title 26 of the United States personal, family, or house-Code (the Internal Revenue Code.) hold purpose. Chapter 11 Debtors Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. Check all applicable boxes A plan is being filed with this petition Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors V 200-50-100-1,000-5,001-10,001-25,001-50,001-Over 49 199 10.000 100,000 100,000 99 5.000 25,000 50,000 Estimated Assets V  $\Box$ \$50,001 to \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$500,000,001 More than \$1 \$50,000 \$100,000 to \$100 to \$500 \$500,000 \$1 to \$10 to \$50 to \$1 billion billion million million million million million **Estimated Liabilities** V \$500,001 to \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$0 to \$50,001 to \$100,001 to \$500,000,001 More than \$1 to \$100 \$50,000 \$100,000 \$1 to \$10 to \$50 to \$500 \$500,000 billion to \$1 billion million million million million million

B1 (Official F@ 1918)	<u>Entered 01/29/10 16:10:39</u>	Desc Mark B1, Page 2	
Voluntary Petition Document	Rage Benf (1)79		
(This page must be completed and filed in every case)  Interstate Equipment Sales & Rental, Inc			
All Prior Bankruptcy Cases Filed Within La	st 8 Years (If more than two, attach additional sheet.)		
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more than one, attach ad	ditional sheet)	
Name of Debtor:	Case Number:	Date Filed:	
NONE			
District:	Relationship:	Judge:	
Exhibit A  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)	Exhibit B  (To be completed if debtor is an individual whose debts are primarily consumer debts)  I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the		
Exhibit A is attached and made a part of this petition.	X Not Applicable Signature of Attorney for Debtor(s)	Date	
EI	nibit C		
Does the debtor own or have possession of any property that poses or is alleged to pose a Garage Yes, and Exhibit C is attached and made a part of this petition.  No	threat of imminent and identifiable harm to public heal	th or safety?	
Exh	ibit D		
(To be completed by every individual debtor. If a joint petition is filed, each spouse must	complete and attach a separate Exhibit D.)		
Exhibit D completed and signed by the debtor is attached and made a part of the			
	ns petition.		
If this is a joint petition:			
Exhibit D also completed and signed by the joint debtor is attached and made a	a part of this petition.		
	ding the Debtor - Venue applicable box)		
Debtor has been domiciled or has had a residence, principal place of preceding the date of this petition or for a longer part of such 180 of	of business, or principal assets in this District for 180 da	ays immediately	
There is a bankruptcy case concerning debtor's affiliate. general pa	artner, or partnership pending in this District.		
has no principal place of business or assets in the United States but	Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District. or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.		
<u>₹</u>	les as a Tenant of Residential Property oplicable boxes.)		
Landlord has a judgment against the debtor for possession of debtor	r's residence. (If box checked, complete the following).		
·	(Name of landlord that obtained judgment)		
	(Address of landlord)		
Debtor claims that under applicable nonbankruptcy law, there are centire monetary default that gave rise to the judgment for possession		ed to cure the	
Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

B 1 (Official F@ 1984) (1/10850280 Doc 1 Filed 01/29/10	
Voluntary Petition Document	Range Benfr 1,79
(This page must be completed and filed in every case)	Interstate Equipment Sales & Rental, Inc
Sign	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct.  [If petitioner is an individual whose debts are primarily consumer debts and has	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.
chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such	(Check only <b>one</b> box.)
chapter, and choose to proceed under chapter 7.  [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).	I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X Not Applicable	X Not Applicable
Signature of Debtor	(Signature of Foreign Representative)
X Not Applicable	
Signature of Joint Debtor	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	
	Date
Date	
Signature of Attorney	Signature of Non-Attorney Petition Preparer
X /s/ W. Thomas Bunch Signature of Attorney for Debtor(s)	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined
W. Thomas Bunch Bar No. 09160	in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been
Printed Name of Attorney for Debtor(s) / Bar No.  Bunch & Brock, Attorneys-at-Law	promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor,
Firm Name	as required in that section. Official Form 19 is attached.
271 W. Short Street 805 Security Trust Building	
Address	Not Applicable
PO Box 2086 Lexington, KY 40588-2086	Printed Name and title, if any, of Bankruptcy Petition Preparer
10 200 2000 2000 1000 1000 1000 1000 10	
859-254-5522	Social-Security number (If the bankruptcy petition preparer is not an individual, state
Telephone Number 1/29/2010	the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Date  *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address
Signature of Daham (Garmanatine / Danta anakin)	X Not Applicable
Signature of Debtor (Corporation/Partnership)	
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the	Date
debtor.	Signature of bankruptcy petition preparer or officer, principal, responsible person, or
The debtor requests the relief in accordance with the chapter of title 11, United States	partner whose Social-Security number is provided above.
Code, specified in this petition.  X s/ Joseph L. Campbell	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.
Signature of Authorized Individual	If more than one person prepared this document, attach to the appropriate official form
Joseph L. Campbell Printed Name of Authorized Individual	for each person.  A bankruptcy petition preparer's failure to comply with the provisions of title 11 and
President	the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or
Title of Authorized Individual	both. 11 U.S.C. § 110; 18 U.S.C. § 156.
1/29/2010	
Date	

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### **United States Bankruptcy Court**

### **Eastern District of Kentucky**

**Lexington Division** 

3		
In re:	Case No. Chapter	11
Interstate Equipment Sales & Rental, Inc	Oriaptor	
STATEMENT REGARDING AUTHORITY TO SIGN AND	FILE P	ETITION
I, Joseph L. Campbell, declare under penalty of perjury that I am the President of Interstate I Kentucky Corporation and that on 01/29/2010 the following resolution was duly adopted by the S		
"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the Unite Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;	ed States	
Be It Therefore Resolved, that <b>Joseph L. Campbell</b> , <b>President</b> of this Corporation, is authorized all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behavior		
Be It Further Resolved, that <b>Joseph L. Campbell</b> , <b>President</b> of this Corporation, is authorized bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts all necessary documents on behalf of the Corporation in connection with such bankruptcy case	and deeds	
Be It Further Resolved, that <b>Joseph L. Campbell</b> , <b>President</b> of this Corporation, is authorize <b>Bunch</b> , attorney and the law firm of <b>Bunch &amp; Brock</b> , <b>Attorneys-at-Law</b> to represent the Corporation		

Signed:

s/ Joseph L. Campbell Joseph L. Campbell

Executed on: 1/29/2010

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B4 (Official Form 4) (12/07)

Frankfort, KY 40602

## United States Bankruptcy Court Eastern District of Kentucky Lexington Division

In re Interstate Equipment Sales & Rental, Inc	, Case No.	
Debtor	Chapter	11

LIST OF CREDI	TORS HOLDING	20 LARGEST	UNSECURE	D CLAIMS
(1)  Name of creditor and complete mailing address including zip code	(2)  Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3)  Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5)  Amount of claim [if secured also state value of security]
ASC Construction Equipment 9115 Harris Corners Parkway, Suite 450 Charlotte, NC 28269				\$285,234.74
Redline Properties 3277 Lexington Rd. Richmond, KY 40475				\$252,000.00
Alex Lyon & Sons PO Box 610, RD #2 Bridgeport, NY 13030				\$248,250.00
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602				\$240,000.00
Bridgefield Casualty Insurance Co. PO Box 80439 Baton Rouge, LA 70898-0439			CONTINGENT DISPUTED	\$194,274.39
Kentucky Revenue Cabinet PO Box 491				\$140,000.00

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B4 (Official Form 4) (12/07)4 -Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

LIST OF CRE	DITORS HOLDING	20 LARGEST	UNSECURE	D CLAIMS
(1)  Name of creditor and complete mailing address including zip code	(2)  Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3)  Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5)  Amount of claim [if secured also state value of security]
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602				\$110,000.00
NAC Heavy Highway 623 Blue Sky Parkway Lexington, KY 40509				\$75,000.00
Columbus Equipment Co PO Box 951400 Cleveland, OH 44193				\$62,510.48
Fifth Third Bank PO Box 740523 Cincinnati, OH 45274				\$50,637.47
Pathway Transport LLC PO Box 630468 Highlands Ranch, CO 80163				\$49,505.00
Brandeis Machinery Dept 8013 Carol Stream, IL 60122				\$35,736.11

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B4 (Official Form 4) (12/07)4 -Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

LIST OF CREI	DITORS HOLDING	ZU LARGES I	UNSECURE	D CLAINS
(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
Mark Croley PO Box 1211 Williamsburg, KY 40769				\$31,500.00
Ohio Department of Taxation PO Box 530 Columbus, OH 43216-0530				\$30.000.00
Kent Demolition 711 Lake Street Kent, OH 44240-0017				\$28,816.61
Machinery Trader Accounts Receivable PO Box 85673 Lincoln, NE 68501-5673				\$24,395.00
Rock and Dirt 174 4th Street Crossville, TN 38557				\$21,223.90
Strothman & Company PSC 325 West Main street Louisville, KY 40202				\$20,681.00

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B4 (Official Form 4) (12/07)4 -Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)

Name of creditor and complete mailing address including zip code (2)

Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted

(3)

Nature of claim (trade debt, bank loan, government contract, etc.) (4)

Indicate if claim is contingent, unliquidated, disputed or subject to setoff (5)

Amount of claim [if secured also state value of security]

Jones Motor Co., Inc. PO Box 200 Spring City, PA 19475-0200

\$20,241.35

Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602

\$19,887.00

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Joseph L. Campbell, President of the Corporation named as the debtor in this case	e, declare under penalty of perjury that	I have read the foregoing list and that
it is true and correct to the best of my information and belief.		

Date: 1/29/2010	Signature:	s/ Joseph L. Campbell
		Joseph L. Campbell ,President  (Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

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B6A (Official Form 6A) (12/07)

In re:	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	,	(If known)

## **SCHEDULE A - REAL PROPERTY**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
	Total	>	0.00	

(Report also on Summary of Schedules.)

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B6B (Official Form 6B) (12/07)

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	HUSBAND, WIFE, JOINT OR COMMUNITY	DESCRIPTION AND LOCATION OF PROPERTY	NONE	TYPE OF PROPERTY
68,381.00		Paycor - accrued payroll through January 30, 2010		1. Cash on hand
1,114.57		BB&T 811 Main Street Summerville, WV 26651 Checking Account -6594		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
164.00		Cumberland Security Bank PO Box 70 Somerset, KY 42502 Checking Account -9106		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
160,095.51		Cumberland Security Bank PO Box 70 Somerset, KY 42502 Reserve Account -8959		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
5,968.36		Fifth Third Bank PO Box 630900 Cincinnati, OH 45263 Operating Account -4379		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
107.84		Fifth Third Bank PO Box 630900 Cincinnati, OH 45263 Payroll Account -0803		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
47.92		Fifth Third Bank PO Box 630900 Cincinnati, OH 45263 Exchange Account -3124		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
2,730.12		Wells Fargo (for Accruit) PO Box 63020 San Francisco, CA 94163 Account -8780		Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.
			X	Security deposits with public utilities, telephone companies, landlords, and others.
			X	Household goods and furnishings, including audio, video, and computer equipment.

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	<u>-</u> ,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

				ı
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
Firearms and sports, photographic, and other hobby equipment.	Х			
<ol> <li>Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.</li> </ol>	X			
10. Annuities. Itemize and name each issuer.	Х			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			
14. Interests in partnerships or joint ventures. Itemize.	Х			
Government and corporate bonds and other negotiable and nonnegotiable instruments.	Х			
16. Accounts receivable.		Accounts Receivables - see attached list (\$851,136.91)		681,982.00
Accounts receivable.		Alex Lyon & Sons - auction sale potential receivable may be subject to setoff		95,680.00
Accounts receivable.		Employee Loans book value \$4,500 - not collectible		0.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
Other liquidated debts owed to debtor including tax refunds. Give particulars.	Х			
Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	<u>-</u> ,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

		T		
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	Χ			
28. Office equipment, furnishings, and supplies.		Office Equipment Schedule B-28 - see attached list		48,700.00
29. Machinery, fixtures, equipment and supplies used in business.	X			
30. Inventory.		Schedule B-30(a) see attached list  Appraisal value of Secured Inventory of Equipment		7,557,500.00
Inventory.		Schedule B-30(b) see attached list Unencumbered Inventory		964,150.00
Inventory.		Schedule B-30(c) see attached list  Parts Inventory - 3 locations(\$175,741.66 at 25% value)		43,935.42
31. Animals.	Х			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

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DOD (Official Farms OD) (40/07)		Document F	Page 13 of 179	
B6B (Official Form 6B) (12/07) Cont.				

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
	_	3 continuation sheets attached Total	al >	\$9,630,556.74

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

## Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Docu

Customer Listing

Interstate Equipment Sales & Rental

25-Jan-10

Page 1

All amounts are in USD.

Costomers without balances are not listed.

Customer, No.:

Name and Address

No. Contact and Phone Number

Dalanco (\$)

C10078

ATS CONSTRUCTION

3009 ATKINSON AVE.

-5,406 60

SUITE 400 Lexington 40500 Jamie Forester 859-253-1214

C10091

BAKER CONCRETE CONSTRUCTION

900 North Garver Road Monroe, OH 45050-1277

-1,696 00

Jeff Hudson 513-539-4000

C10124

BIANCHI INDUSTRIAL SVC LLC

200 Longbranch Rd. Syracuse, NY 13209

4,000,00

315-453-0001

C10129

BIZZACK INC

P.O. BOX 12530

23,214.00

Lealington, KY 40583 Bob Goodmann 859-299-8001

C10131

BLACK SWAMP EQUIPMENT LLC

700 E. Lugudi Road

10,652 73

Archbold, OH 43502 Jeff Fryman

419-445-2015

C10145

**BOTNERS EXCAVATING** 

250 Flint Road Waco, KY 40385

1,931,35

HAROLD 859-369-5561

C10151

BRANDEIS MACHINERY

P. O. Box 32230

-1,357 59

ATTN: ANGELA YOUNT Louisvele, KY 40232

Kon Tate 502-493-4380

Customer Listing
Interstate Equipment Sales & Rental

25-Jan-10

Page 2

	Name and Address	
	Contact and Phone Number	Balanco (\$)
No.		
G10162	BRIAN NASH MACHINERY	
	623 Blue Sky Parkway	13,892 57
	Lexington, KY 40509	
	BRIAN NASH	
	659-263-3102	
C10218	CATERPILLAR INC	
	Accounts Payablal.d299 Msc	28,287.50
	330 Sw Adams St	***************************************
	Peoila, IL 61630-0299	
	Darlene Ward	
	630-859-4759	
C10250	CUBL CONSTRUCTION	
	11980 Runyan Dr	2.997 35
	Cincinnab, OH 45241	estar 35
	Jim Kossen	
	513-769-3600	
C10303	CRS DEMOLITION	
	1520 Algoriquie Parkway	2,286 26
	Lauisville, KY 40210-2308	2,200 11
	Jonathan Davies	
	502-635-6506	
C10389	DW WILBURN INC	
	153 Blue Sky Parkway	79 18
	Attn: Accounts Payable	1310
	Lexington, KY 40509	
	•	
	859-263-2720	
C10391	E-J CONSTRUCTION INC	
	P.o. Box 649	17,490 00
	Hyden, KY 41749	77,400
	J.c. Osborn	
	606-672-3216	
C10115	EE HANDEL AND SPEDITIONS GMBH	
	Tulpanweg 10	-49,973 00
	Marschacht 21436	
	40.4176.041106	

49-4176-944465

Customer Listing	25-Jan-10	
Interstate Equipment Sales & Rental	Page 3	
	Name and Address	
	Contact and Phone Number	Balance (S)
No.		
C10427	ENTACT ENVIRO SVC HOUSTON	
	ATTN: ACCOUNTS PAYABLE	6,230 25
	1010 EXECUTIVE CT., STE 280	
	Westmont, IL 60559	
	Michelo	
	281-996-9892	
C10431	ENVIROMENTAL BARRIER CO LLC	
	4075 Monroeville Boulevard	56,481.69
	Sune 400	
	Manipoville, PA 15146	
	Paul Cannon	
	412-856-7700	
C10478	FREI PLUMBING INC	
	239 S. Richardson Dr.	31,112.61
	Somerset, KY 42501	•
	Desi Frei	
	60G-676-0549	
C10521	GRANTS EXCAVATING	
	P O Box 298	24,380 00
	Richmond, KY 40476	. ,
	Allon Grant	
	859-626-3478	
110803	HINKLE CONTRACTING CORP	
	P. O. Box 200	27,250 00
	Pans, KY 40362	
	Koller	
	859-987-3670	
10005	HINKLE ENVIROMENTAL	
	CO5 Blue Sky Parkway	3,199 08
	Lexington, KY 40509	
	Wes	
	859-263-7558	
10609	HOLT CAT	
	Po Box 207916	85 00
	San Antonio, TX 78000	

Jeromy Pruski 210 648-8344

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Interstate Equipment Sales & Rental

25-Jan-10

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	Namo and Address	
	Contact and Phone Humber	Balance (\$)
No.		• •
C10638	INDEPENDENCE EXCAVATING	
	5720 Schaal Fload	45,727 99
	Independence, OH 44131	
	Vick DiGetonimo	
	216 337 7000	
C10764	JOHN DEERE DUBUQUE WORKS	
	18000 SOUTH JOHN DEERE ROAD	13,686 61
	ATTN: JENNIPER COOK - DEPT 610	
	Dubuqua, tA 52004	
	JENNIFER COCK	
	563-589-6183	
C10716	JOSEPH P MCCABE INC	
	509 East Fust St	-639 00
	Boston, MA 02127	
	617-268-2030	
C10720	JOHN R JURGENSEN COMPANY	
	11641 Mosteller Rd	5.33
	Cincinnati, OH 45241	
	Dick Branegan	
	513-771-0820	
C10732	KEETOH EXCAVATING	
	1721 BARNS MILL ROAD	4,169 64
	Richmond, KY 40475	
	James R Keeton	
	859-625-5990	
C10735	KELLY CONSTRUCTION	
	Po Box B44	15.580 42
	Richmond, KY 40475	
	859-62-1-5001	
C10737	KELCHNER ENVIRONMENTAL	
	50 Advanced Dr	7,902 31
	Springbaro, OH 45068	
	•	

937-70-1-9890

Customer	Listing
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Interstate Equipment Sales & Rental

25-Jan-10

	Name and Address	
	Contact and Phone Number	Balance (\$)
No.		
C10791	LENCO EXCAVATION	
	1212 New Circle Road	5,728.94
	Lexington, KY 40505	
	•	
	859-253-2785	
C10823	LARRY SMITH CONTRACTORS	
	5737 Dry Ferk Rd	7,082 25
	Cleves, OH 45002	
	Larry Smith	
	513-367-0210	
CLOSES		
C10876	DARVIS MCINTOSH	
	District VV ID-75	7,660.24
	Richmond, KY 40475  Darvis Mointosh	
	Days & Cinosii	
C10933	NAC HEAVY HIGHWAY INC	
	623 Blue Sky Parkway	49,332 61
	Lexington, KY 40503	
	Brian Nash	
	859-263-5503	
C10951		
C 10331	NEW MILLENNIUM RENTALS INC	
	P O BOX 275	18,549,00
	4239 RT 94 Flenda, NY 10921	
	Poter Menner	
	845-651-2500	
	01, 230	
C10979	OHIO CAT	
	11330 Mosteller Rd	16.000 00
	Gincinnati, OH 45241	
	Paul Lorenz	
	\$13-771-0515	
C11683	DEVAIOLDE INC	
	REYNOLDS INC	
	4520 N. Sinte Fload 37 Orleans, IN 47452	42,400 00
	Joe Reynolds 812-865-3232	
	0+2-003-3232	

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Interstate Equipment Sales & Rental

25-Jan-10

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	Hamo and Address Contact and Phone Humber	Balanco (\$)
No.		
C11139	Rumpke	
	10795 Hughes Rd	9,062.50
	Cincinnati, OH 45251	
	Gary Engle	
	\$13-851-0122	
C33178	SHAW ENVIRONMENTAL INC	
	ATTN: ACCOUNTS PAYABLE	5,000.00
	P.O. BOX 98519	
	Baton Rouge, LA 70884	
	Wendy Cameron	
	419-425-6081	
C11215	SPIKE CONSTRUCTION	
22.2	P.o. Box 1254	78,520 92
	Harlan, KY 40831	10,000 20
	Jo Ann	
	606-573-7093	
<b>A</b>		
C11268	Tenessee gas pipeline	
	10205 Winchester Fload	-3,498.00
	Clay City, KY 40312	
	Annella Adams out 2021	
	859-842-3231	
C11277	THE HARPER COMPANY	
	1649 Potersburg Ad	214 29
	Hebron, KY 41048	
	John Schubert	
	859-586-8890	
C11280	THOMAS CONSTRUCTION	
	1209 Curtis Pike	3,110.81
	Bichmanit, KY 40475	
	ROBERT THOMAS	
	859-623-6352	
C11343	UNITED RENTALS CINCINNATI \$210	
	Accounts Payable	1,126.08
	PO Box 30129	
	College Station, TX 77842	
	Road	

513-346-2800

Customer Listing	25-Jan-10	
Interstate Equipment Sales & Rental	Pago 7	
	Hamo and Address	
	Contact and Phone Humber	Balanco (\$)
Ho.		
C11385	WATER QUALITY SYSTEMS INC	
	4024 E. MIAMI RIVER ROAD	-3 210 00
	Cleves, OH 45002	
	Mark Weldner	
	513-662-8120	
C11418	WINTER HAWK CONSTRUCTION	
	Route 2 Box 1264	539.33
	Albany, KY 42602	
	Benny Brown	
	606-387-0447	
C11460	SUMMIT ENVIROMENTAL SERVICES	
	2125 GLENVIEW DR.	39,167.00
	Evansydle, IN 47720	
	812-421-1744	
C11507	ROBARDS CONSTRUCTION	
	4320 N. PRESTON HWY	349.77
	Shepherdsville, KY 40165	
	502-639-5477	
C11526	THACKER HOMES LLC	
	424 HUNTERS RUN DRIVE	5,948,50
	Richmond, KY 40475	
	FRANK THACKER	
	859-661-3174	
C11583	NORTH TEXAS LANDFILLS SERVICES	
	7900 RODEO TRAIL SUITE 160	-928 40
	Mansfeld, TX 76063	
	DONNA BERNAT	
	817-539-2100	
C11586	WALTER MARTIN EXCAVATING, INC	
	698 HIGHWAY 1383	876 09
	Russell Springs, KY 42642	
	Shawn Martin	
	270-866-7208	
C11652	SULOUIS CONSTRUCTION CO	
	1351 Broadway St W	6,678.00
	PO BOX 459	
	Rockville, MN 56369	
	DONALD MEYER	

320-253-9291

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Interstate Equipment Sales & Rental

25-Jan-10

	Namo and Address	
	Contact and Phone Number	Balance (\$)
No.		
C11690	STRIKE CONSTRUCTION LLC	
	831 CROSSBRIDGE DRIVE	2,284 60
	Spring, TX 77373	
	AP	
	281-362-9708	
C11695	Mico Enterprizes Inc.	
	P O Boc 952	13,000,00
	Hyden, KY 41749	
	Konny Smith	
	606 672-4844	
C11707	LONESOME PINE LEASING LLC	
	PO BOX 399	12,477 04
	106 Combertand Ave.	12,411 04
	Barbourville, KY 40906	
	MYRON MCCOY	
	606-546-9846	
C11712	ESTILL COUNTY FISCAL COURT	
	130 MAIN STREET	0.500.60
	ROOM 102	2,500 00
	fryine, KY 40336	
	WALLCE TAYLOR	
	606-723-7524	
C11713	DAYBREAK CONSTRUCTION	
	810 OHIO PIKE	****
	Cincinnati, OH 45245	4,331 69
	TIM CONNER	
	513-646-6373	
C11725	TEAM FISHEL	
	1366 DOUBLIN ROAD	
	Columbus, OH 43215	8,075 00
	614-274-8100	
C11726	SUNNY FARMS LANDFILL, LLC	
	12500 WEST COUNTY ROAD 18	
	Fostoria, OH 44830	31,054.83
	JOE FROLA	
	419-436-0595	
	114 144 4244	

Customer Listing Interstate Equipment Sales & Rental	25-Jan-10	
auniamis edulationt sales o memb	Page 9 Name and Address	
	Contact and Phone Humber	Balanco (\$)
No.		(0)
C11733	TMS CONSTRUCTION SERVICES, INC.	
	2935 PINE LAKE ROAD	484 63
	SUITE E	104 02
	Lincoln, NE 68315	
	JIM HUNT	
	402-475-0660	
C11742	ATLAS EXCAVATING INC.	
	4740 SWISHER ROAD	7,873 01
	West Lafayette, IN 47906	·
	CAROLE BAXTER	
	765-429-4800	
C11748	JACK BURTON	
	3110 OLD BRANCH ROAD	869 38
	Stamping Ground, KY 40379	
	JACK BURTON	
C11768	BAKERS CONSTRUCTION	
	4533 HWY 11-E	16,618 52
	Bluff City, TN 37618	
	CHAD BAKER	
	423-538-4400	
C11771	CASH CUSTOMER SALE	
	901 FOUR MILE RD	3,830.76
	Richmond, KY 40475	
C11780	J P EXECAVATING INC	
	P O BOX 97	31,112 20
	Glencoe, KY 41046	
	SUSAN PITTMAN	
	859·643·5757	
C11786	CUSTOM TOWER, LLC	
	402 FACILE ROAD	-2,014 00
	Scott, LA 70583	
	CAROL CHAMPAGNE	
	337-073-0113	
C11788	BROCK EXEACVATING, INC	
	407 HW1: 2392	26,712 00
	Corbin, KY 40701 LISA CHESNUT	
	500-309-5044	
	ACMUNICAL STATES	

**Customer Listing** 

Interstate Equipment Sales & Rental

25-Jan-10

	Name and Address	
	Contact and Phone Humber	Balance (\$)
No.		
C11792	ONE SOURCE EQUIPMENT RENTAL	
	1602 VALLEY STREET	1,544 25
	Dayton, OH 45-10-1	
	NATALIY	
	937-222-6660	
C11799	BECHTEL NATIONAL, INC	
	P O BOX 350	27,904 44
	Oak Ridge, TN 37831	
	GENE RHODES-859-779-7511	
	415-768-1234	
C11804	RUST OF KENTUCKY, INC	
	6170 U.S. 231 NORTH	21,200.00
	Cremvell, KY 42333	
	LORI CARDWELL	
	270-526-5505	
C11806	C J HUGES CONSTRUCTION CO.	
	75 w 3rd AVE	<b>63.48</b>
	Huntington, WV 25704	
	DEBBIE BRICKEY	
	304-522-3868	
C11812	MICHELS CORPORATION	
	817 W MAIN STREET	-31,972 93
	P O BOX 128	
	Biownsyste, WI 53006	
	AUBREY CONRAD 920-924-4353	
	815-773-0664	
C11821	MAY HEAVY EQUIPMENT	
	5941 NC HWY 8	79,498 67
	Lexington, NC 27292	.,
	SCOTT HATLEY	
	336-357-5005	
C11826	DIGGER MCRAY LLC	
	269 W. MAIN STREET	-925 97
	Astraille, OH 43103	
	ANGIE	
	740-983-4292	

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Interstate Equipment Sales & Rental

#### 25-Jan-10

	Name and Address	
	Contact and Phone Humber	Balanco (S)
No.		
C11836	MILLER SPECIALIZED TRANSPORT LLC	
	8779 WINSTON FARM LANE	721 87
	Dayton, OH 45458	
	JESSICA MILLER	
	937-439-8603	
C11842	SPAULDING CONCRETE CONSTRUCTION	
	429 ASTOR ROAD	15,078.40
	Louisvilla, KY 40218	
	PERRY SPAULDING	
	502-966-0432	
C++0(+	DOOT EVENUATING	
C11851	SCOTT EXCAVATING	3,429.93
	1744 BARNES MILL RD. Richmond, KY 40475	5,44,9 93
	SCOTT THOMAS	
	859-661-5134	
	555 551 2121	
C11871	RIO MINING LLC	
	2533 PASCOLI PLACE	18,357.76
	Lexington, KY 40509	
	MIKE BRANHAM	
	6CG-422-1389	
C11876	INNOVATORS EQUIPMENT, INC	
	923 FOOTE STREET	2,122 52
	Seymour, WI 54166	
	920-833-0440	
C11887	LAKESHORE ENGINEERING SERIVCE, INC.	
	7316 WOODWARD AVE.	31,690 00
	SUITE 500	
	Detroit, MI 48202	
	AVINASH RACHIHALE	
	313-875-4115	

**Customer Listing** 

Interstate Equipment Sales & Rental

25-Jan-10

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Name and Address

Contact and Phone Number

Balanco (\$)

No.

C11889

PINNACLE CONSTRUCTION

38220 WILLOUGHBY PARKWAY

1.598.75

Willoughby, CH 44094 JERRY STEVENS 440-479-7139

C11890

**AUTO-OWNERS INSURANCE** 

CLAIM PAYMENT DEPT.

-6,712.13

TOTAL

851,136.91

Interetata Environant					
Interstate Equipment Fixed Assets					Fair
No.	Description Chevrolet CrewCab	Original Cost	Depreciation 12/31/09	Book Value 01/31/10	Market Value
2470	Pickup	30,188.68	(7,166.97)	23,021.71	10,000
10612	Dell Laptop Computer	1,249.00	(548.77)	700.23	50
10613	Dell Laptop Computer	1,249.00	(548.77)	700.23	50
10614	Dell Laptop Computer Dell Desktop	1,249.00	(548.77)	700.23	50
10615	Computer Xerox Multi-Function	1,067.42	(651.30)	416.12	•
10653	Printer	1,665.43	(630.32)	1,035.11	•
10681	Plasma Cutter	3,645.00	(1,358.38)	2,286.62	500
10682	Power Supply (Welder)	3,783.00	(1,409.75)	2,373.25	500
10683	Power Supply (Welder)	3,783.00	(998.98)	2,784.02	500
10684	Horizontal Bandsaw Atlas-Copco Air	7,410.00	(2,755.97)	4,654.03	500
10689	Compressor Atlas-Copco Air	17,990.80	(6,613.37)	11,377.43	5,000
10690	Compressor Silvan Vertical Air	17,822.40	(6,553.11)	11,269.29	5,000
10691	Receiver	4,762.24	(1,785.04)	2,977.20	500
10711	Dell Laptop Computer	2,409.00	(861.43)	1,547.57	100
10712	Dell Laptop Computer	2,130.00	(761.76)	1,368.24	100
10806	Zip-Cut Horizontal Drill BUG-O Cutting Track	2,468.03	(845.94)	1,622.09	100
10807	System Drink/Snack Vending	4,360.70	(1,235.55)	3,125.15	250
10808	Machine Paint Gun	4,460.00	(1,320.18)	3,139.82	250
10815	Cleaner/Recycler	5,485.51	(1,446.80)	4,038.71	150
10816	Miller Arc/Air Gouger	3,987.32	(1,714.51)	2,272.81	500
10817	Dell Laptop Computer	3,662.00	(1,739.41)	1,922.59	100
10818	Dell Laptop Computer	3,583.40	(1,331.88)	2,251.52	100
10825	Dell Laptop Computer	2,415.76	(34.00)	2,381.76	50
LI-001	FENCING BUILDING	1,300.00	(837.63)	462.37	-
L1-002	IMPROVEMENTS	6,740.00	(4,267.87)	2,472.13	•
LI-003	SECURITY CAMERAS	7,007.00	(7,007.00)	-	•
LI-004	SECURITY SYSTEMS	1,752.00	(1,752.00)		•
LI-005	LANDSCAPING	2,500.00	(1,458.09)	1,041.91	-
LI-006	SHOP STORAGE FENCING - BACK	8,750.00	(6,185.34)	2,564.66	
LI-007	LOT ENGINE ROOM EXIT	7,000.00	(3,553.22)	3,446.78	-
LI-008	95	14,394.80	(6,093.23)	8,301.57	•
	CINCINNATI LEASEHOLD	•	•		
L1-009	IMPROVEME	125,000.00	(42,866.10)	82,133.90	-
LI-010	FENCING - GATE	2,500.00	(847.34)	1,652.66	-
LI-011	FENCING - CINCINNATI OFFICE	35,000.00	(11,789.99)	23,210.01	
LI-012	WINDOW SHADES - CINCINNATI	1,048.63	(353.83)	694.80	

SECUDITY SYSTEM

LI-013	SECURITY SYSTEM - CINCINNATI	6,801.30	(2,311,42)	4,489.88	_
LI-013	WASH BAY-	0,001.30	(2,011.42)	4,400.00	•
LI-014	STORAGE IN CINCINNATI	13,250.00	(4,414.59)	8,835.41	500
21-014	Caroannarii	10,230.00	(4,474,50)	0,000.	300
LI-015	SECURITY SYSTEM - CINCINNATI	6.430.00	/2 006 18\	4,333.82	500
LI-016	STORE FIXTURES	6,430.00 3,728.61	(2,096.18) (1,125.92)	2,602.69	100
El-010	SPALDING	0,720.01	(1,120.02)	2,002.00	100
LI-017	IMPROVEMENTS	43,066.00	(12,864.72)	30,201.28	1,000
	Regal		• • •		·
	Communications				
LI-018	Office Arlon Tipton Paint	6,961.41	(1,601.30)	5,360.11	250
LI-019	Office	2,000.00	(443.40)	1,556.60	
LI-020	Clowers Carpet	2,515.41	(557.62)	1,957.79	
LI-021	Landmark Sprinkler	1,487.00	(329.62)	1,157.38	250
	PaperHanging By Bob				
L1-022	Banker	900.00	(199.49)	700.51	•
	RC Construction				
LI-023	Breakroom	1,600.00	(354.69)	1,245.31	100
LI-024	Four Mile 2007 LI	776,647.21	(103,553.00)	673,094.21	2,500
LI-025	Four Mile 2008 LI	413,403.03	(41,340.26)	372,062.77	2,500
LI-026 LI-027	Sign Four Mile Pad at Richmond	10,120.00 14,543.00	(3,204.71) (972.17)	6,915.29 13,570.83	- 50
LI-027	Fad at Nicilitions	14,545.00	(872.17)	15,570.00	30
OE-001	Dell Laptop Computer	500.00	(500.00)	•	•
OE-002	Dell Laptop Computer	1,500.00	(1,500.00)	-	-
OE-003	Dell Desktop	976.00	(076.00)		
OE-003	Computer Dell Desktop	970.00	(976.00)	•	•
OE-004	Computer	4,369.00	(4,369.00)		
OE-005	PHONES	641.00	(641.00)	-	
	Dell Desktop		, ,		
OE-006	Computer	2,218.00	(2,218.00)	•	
OE-007	SOFTWARE	375.00	(375.00)	-	•
	COMPUTER				
OE-008	MONITOR	389.00	(389.00)	•	•
OE-009	Dell Laptop Computer	2,839.00	(2,839.00)		_
OE-010	FAX MACHINE	280.00	(280.00)	•	
OE-011	COPIER	475.00	(475.00)	-	
OE-012	ZIP DRIVE	150.00	(150.00)	•	•
OE-013	MAGNETIC BOARD	284.00	(284.00)	-	
			(===,		
OE-014	Dell Laptop Computer	2,664.00	(2,664.00)	•	-
OE-015	Dell Server Computer	3,972.00	(3,972.00)	-	
	Dell Desktop				
OE-016	Computer	2,204.00	(2,204.00)	•	•
OE-017	SATELLITE SYSTEM	800.00	(800.00)	•	
OE-018	PHONES	510.00	(510.00)	•	•
OE-019	TIME CLOCK	280.00	(280.00)	-	
	UNIVERSAL ACCOUNTING				
OE-020	SOFTWARE	8,622.00	(8,622.00)		_
02 323	001 7777112	0,022.00	(0,022.00)	-	-
OE-021	Dell Laptop Computer	2,179.36	(2,179.36)	•	•
OE-022	Dell Desktop	2,083.95	(2.083.05)		
VE-022	Computer Dell Desktop	2,003.83	(2,083.95)	•	•
OE-023	Computer	1,544.79	(1,544.79)	•	•
_	Dell Desktop	• • • •	<b>, .</b>		
OE-024	Computer	782.29	(782.29)	-	•
OE-025	Dell Laptop Computer	1,489.30	(1,489.30)	•	

OE-027	Dell Laptop Computer PHONE SYSTEM -	1,805.31	(1,805.31)	•	•
OE-028	CINCINNATI PHONE SYSTEM -	5,393.55	(2,692.03)	2,701.52	-
OE-029	ACCTG OFFICE	4,213.86	(1,957.48)	2,256.38	-
	OFFICE FURNITURE -				
OE-030	ACCTG	1,944.18	(900.61)	1,043.57	250
QE-031	PCS Desktop Computer	1,306.00	(610.14)	695.86	
OE-032	PCS Desktop Computer	1,306.00	(610.14)	695.86	
02 002	•	.,	, ,		
OE-033	OFFICE FURNITURE - CINCINNATI	21,256.34	(10,374.55)	10,881.79	2,000
	SECURITY SYSTEM -				
OE-034	ACCTG OFFICE	6,430.00	(2,992.65)	3,437.35	
02.004	PHONE SYSTEM -	-,	<b>1</b> ,		
OE-035	LOUISVILLE	2,572.29	(1,132.68)	1,439.61	100
	OFFICE FURNITURE -				
OE-036	RICHMOND	5,162.23	(2,211.06)	2,951.17	250
OE-037	Computer Server	2,689.00	(2,502.21)	186.79	•
OE-038	PHONE SYSTEM PURCHASE JULY	3,154.46	(2,760.13)	394.33	•
OE-039	2007	1,658.87	(1,346.04)	312.83	•
	Conference Room			0.400.05	
OE-044	Furniture	3,262.79	(1,068.94)	2,193.85	250
OE-045	Navision Software	122,060.00	(86,459.17)	35,600.83	-
OE-046	PC Jan 7 2008	2,833.84	(1,873.51)	960.33	100
OE-047	PC Jan 31 2008	4,119.32	(2,635.61)	1,483.71	200
OE-048	PC Feb 29 2008	1,917.85	(1,173.40)	744.45	100
OE-049	PC Mar 6 08	1,588.94	(961.89)	627.05	50
OE-050	PC 2 Mar 6 08	1,624.53	(985.26)	639.27	50
OE-051	PC Mar 31 08 Four Mile Copier	5,252.15	(3,065.80)	2,186.35	100
OE-052	(toledo)	9,070.05	(2,872.21)	6,197.84	500
OE-43	Office Furniture	3,570.79	(1,206.00)	2,364.79	250
<b>0</b> 2 .0	Navision	·	, .		
OE-45A	Implementation	21,850.00	(12,745.83)	9,104.17	-
SH-001	Job Box	474.00	(427.00)	47.00	50
SH-002	Volvo Comptronics Miller Bobcat 250	1,231.00	(1,108.00)	123.00	250
SH-003	Welder	535.00	(481.00)	54.00	200
SH-004	Miller Bobcat Welder	255.00	(229.50)	25.50	200
SH-005	Napa Hose Cruncher	2,500.00	(2,250.00)	250.00	250
SH-006	Marco Blast Machine	1,847.00	(1,662.00)	185.00	250
SH-007	Evaporative Cooler	1,869.00	(1,682.00)	187.00	150
SH-008	Evaporative Cooler	4,500.00	(3,724.64)	775.36	150
SH-009	Power Supply (Welder)	2,045.00	(1,840.00)	205.00	250
SH-010	Quincy Compressor	1,000.00	(764.40)	235.60	250
SH-011	Pressure Washer	7,136.00	(3,833.24)	3,302.76	750
\$H-012	Portable Office Space	15,317.00	(8,212.20)	7,104.80	1,500
CH 012	Shop Cropp Cincinnati	37,363,00	(18,700.93)	18,662.07	7,000
SH-013	Shop Crane Cincinnati Bore Welder	643.00	(309.77)	333.23	100
SH-014 SH-015	Boring Bar	13,926.00	(6,699.88)	7,226.12	100
SH-015 SH-016	Wire Feed	15,683.00	(7,545.88)	8,137.12	100
SH-016 SH-017	Tool Bore	1,907.00	(917.28)	989.72	100
SH-017 SH-018	Bottle Jacks	1,851.00	(867.73)	983.27	100
SH-018 SH-019	Waste Oil Furnace	6,500.00	(2,949.09)	3,550.91	500
G11-013	yyasie Oil Fulliace	0,000.00	(2,070.00)	0,000.01	300
\$H-021	Supermax Radial Drill	4,475.00	(1,980.00)	2,495.00	100
SH-022	Pressure Washer	3,629.00	(1,248.04)	2,380.96	50
		2,050,128.13	(561,744.61)	1,488,383.52	48,700

rmastane Equips Equipment - Loai	nent Sales & Rentals	The second secon			
	D.VELAUS.OLV				
Jnit No.	Cescription	Year Model	Orderly Elquidation		
2278			Value	Debt	Lenc
2279	Caterpillar 825G Compactor	1997	90,000	64 440	
	Caterpillar 825G Compactor	1998	95,000		BB&T
					BB&T
2126			185,000	134,885	i
2220	Caterpillar D6T XL Crawler Dozer	2007	400 000	40.4	
2280	Caterpillar CB-534D Compactor	2005	100,000	126,785	
2406	Caterpillar 815F Compactor	2006	30,000	34,180	
2407	Caterpillar D8T Crawler Dozer	2007	117,500	176,553	
	Caterpillar D8T Crawler Dozer	2007	150,000	338,215	
2411	Caterpillar 815F Compactor	2007	160,000	338,215	Cat
2452	Caterpillar D8T Crawter Dozer	2008	190,000	358,559	Cat
		2008	340,000	236,496	Cat
			1,087,500	1,609,003	
2129	Ingersell-Rand SD116DX Compactor				
2234	Komatsu HM400-1 Water Truck	2007	45,000	105,744	Fifth T
300	Caterpillar 769C Rigid Truck	2002	65,000	108,629	Fifth T
464	Komatsu D61PX-15 Crawler Dozer	1994	42,500		Fifth T
494	Caterpillar CS563E Compactor	N/A	45,000	74,400	Fifth T
495	Caterpillar CS563E Compactor	2008	45,000		Fifth T
		2008	45,000	87,049	Fifth T
			287,500	547,070	
524	Velvo A30D Dump Truck				
525	Volvo A30D Dump Truck	N/A	150,000	238,335	GE Cre
526	Volvo A30E Dump Truck	N/A	150,000	225,002	GE Cre
527	Volvo A30D Dump Truck	N/A	150,000	225,002	
533	Ingersoll-Rand SD116DX Compactor	N/A	150,000	225,002	GE Cre
545	Komatsu PC800LC-8 Excavator	2004	25,000		GE Cre
578	John Deere 744J Wheel Loader	2007	212,500	350,178	
		2005	105,000	140,884	
			942,500	1,445,653	
032	Komatsu PC300LC-7EO Excavator				
137	Komatsu PC300HD-7EO Excavator	2007	92,000	68,175	Komats
)38	Komatsu PC300HD-7EO Excavator	2007	62,500	66,120	Komats
140	Komatsu PC400LC-7EO Excavator	2007	61,000	54,402	
145	Komatsu PC300HD-7EO Excavator	2007	98,000	106,079	
146	Komatsu PC300HD-7EO Excavator	2007	75,000	72,688	
47	Komatsu PC400LC-7EO Excavator	2007	75,000	72,688	
12	Komatsu PC220LC-8 Excavator	2007	90,000	126,399	
14	Komatsu PC200LC-8 Excavator	2007	75,000	81,198	
17	Komatsu PC200LC-8 Excavator	2007	70,000	67,362	
	- OZOOCO-B EXCAVAIOF	2007	70,000	77,978	

2160	Komatsu HM400-2 Dump Truck				
2162	Kematsu HM400-2 Dump Truck	2007	140,000	175,417	Komatsu
2164	Komatsu HM400-2 Dump Truck	2007	130,000	-	Komatsu
2172	Komatsu PC300LC-7EO Excavator	2007	130,000		Komatsu
2173	Komatsu PC300LC-7EO Excavator	2007	110,000		Komatsu
2174	Komatsu PC300LC-7EO Excavator	2007	105,000	•	Komatsu
2175	Komatsu PC300LC-7EO Excavator	2007	105,000		Komatsu
2176	Komatsu HM300-2 Dump Truck	2007	100,000		Komatsu
2177	Komatsu HM300-2 Dump Truck	2007	80,000	•	Komatsu
2178		2007	75,000		Komatsu
2179	Komatsu HM300-2 Dump Truck	2007	70,000	•	Komatsu
2180	Komatsu HM300-2 Dump Truck	2007	80,000		Komatsu
2181	Komatsu HM300-2 Dump Truck	2007	80,000		
2216	Komatsu HM300-2 Dump Truck	2007	80,000		Komatsu
2217	Komatsu PC160LC-7 Excavator	2007	45,000		Komatsu
2227	Komatsu D51EX-22 Crawter Dozer	2007	45,000 45,000		Komatsu
2273	Komatsu PC138-8 Excavator	2007	•		Komatsu
2438	Komatsu PC1250LC-8 Excavator	2008	40,000		Komatsu
2447	Komatsu PC228USLC-3 Excavator	2008	420,000		Komatsu
	Komatsu PC1250LC-8 Excavator	2008	63,000		Komatsu
2463	Komatsu PC800LC-8 Excavator	2008	435,000	-	Komatsu
2471	Komatsu PC200LC-8 Excavator	2008	250,000		Komatsu
2472	Komatsu PC200LC-8 Excavator	2008	100,000		Komatsu
2473	Komatsu PC200LC-8 Excavator	2008	100,000	103,865	Komatsu
2474	Komatsu PC300LC-8 Excavator		100,000	103,865	Komatsu
2475	Komatsu PC300LC-6 Excavator	2008	150,000	180,494	Komatsu
2476	Kematsu PC300HD-8 Excavator	2008	150,000	180,494	Komatsu
2478	Komatsu D65WX-15 Crawler Dozer	2008	130,000	195,806	Komatsu
2479	Komatsu D85EX-15 Crawler Dozer	2008	100,000	183,210	Komatsu
2488	Komatsu CD110R-2 Crawler Carrier	2008	145,000	248,311	Komatsu
2519	Komatsu CD110R-2 Crawler Carrier	2008	93,000	167,795	Komatsu
2529	Kornatsu D51PX-22 Crawler Dozer	2008	85,000	173,009	Komatsu
2556	Komatsu CD110R-2 Crawler Carrier	2008	52,000	111,117	Komatsu
2557	Komatsu CD110R-2 Crawler Carrier	2008	130,000	197,718	Komatsu
	and a statute of the state of t	2008	130,000	197,718	
			4,816,500	6,911,695	-
			10.000	0,311,033	
1792	Onto 11				
1946	Caterpillar 953C Loader	2006	65,000		Mau-
2123	Komatsu CD110R-1 Crawler Carrier	1997	•		None
2222	Chevrolet C5500 Dump Truck	2007	17,000		None
2288	Chevrolet C8500 Water Truck	1998	18,000		None
2499	GMC C7500 2K Gallon Water Truck	2000	15,000		None
2507	Caterpillar 963C Track Loader	2003	11,000		None
2301	Caterpillar 963C Track Loader	2003	77,500		None
		2000	35,000		None
			238,500		

Attachm	ents, Shop Forklifts, Road Vehicles	1/2//2010		EA Class	FA Subclass	
No.	Description	Description 2	Serial No.	Code	Code	Market Value
737	KENT KF 35 Qt Hyd Breaker	·	1554	18	018 - 0080	15,000
858	Furukawa F19LN Breaker		3N1742	18	018 - 0030	4,000
872	Ford Explorer XL 4X4		1FMZU34X7XZA28416	700	700 - 0003	1,500
942	Furukawa F9LN Breaker		2632	18	018 - 0020	2,000
1254	KENT KF 27 Qt Hyd Breaker		1339	18	018 - 0050	15,000
1376	Ford F650 Maintainer Truck		3FRWF65N54V679005	700	700 - 0004	25,000
1377	Ford F650 Maintainer Truck		3FRWF65N34V679004	700	700 - 0004	25,000
1378	KENT KF 45 Qt Hyd Breaker	FITS KOMATSU PC300 EXCAVATOR	1274	18	018 - 0080	20,000
1438	Ford F-150 Pickup Truck		1FTRF14W94NB90013	700	700 - 0003	4,000
1534	Allied ABG 50-2 Grapple		X21251	23	023 - 0065	750
1611	Allied Rammer G130 City Breakr	FITS KOMATSU PC600 EXCAVATOR	13AEA0061	18	018 - 0129	50,000
1636	Ford Expedition		1FMFU18515LA29660	700	700 - 0003	12,000
1655	Ford F-150 Pickup Truck		1FTRF12285NB14378	700	700 - 0004	4,000
1656	Toyota Matrix Automobile		2T1KR32E95C463437	700	700 - 0003	15,000
1701	Allied Rammer M18 Breaker		140R100147	18	018 - 0070	15,000
1702	Allied Rammer M18 Breaker		140R100148	18	018 - 0070	15,000
1728	Allied 1600 Ho-Pac	FITS KOMATSU PC200	1112	24	024 - 0045	1,800
1894	Allied Rammer M18 Breaker		140R100245	18	018 - 0070	15,000
1928	Allied Rammer M18 Breaker	FITS KOMATSU PC300 EXCAVATOR	140R100286	18	018 - 0070	15,000
1948	Chevrolet C6500 Service Truck		1GBJ7H1C3XJ106684	700	700 - 0004	25,000
1993	CHEVEROLET TAHOE TRUCK		1GNFK13027R236393	700	700 - 0003	15,000
2005	Hillsboro Trailer		1TH3A4710	700	700 - 0001	1,500
2137	CHEVROLET C1500 PICKUP		1GCEC14VX7Z203279	700	700 - 0003	4,000
2250	Peterbilt 335 Service Truck		2NPLHD7X07M732084	700	700 - 0006	75,000
2470	Chevrolet CrewCab Pickup		2GCEK13M281250893	700	700 - 0003	15,000
10295	84IN PADFOOT SHELL KIT		BO9732	6	006 - 0084	2,000
10299	84IN PADFOOT SHELL KIT		CP563	6	006 - 0084	2,000
10417	54IN EXCAVATOR BUCKET 6 TEETH	FITS KOMATSU PC300 EXCAVATOR	124700-1-1	17	017 - 0054	1,500
10418	36IN EXCAVATOR BUCKET 4 TEETH	FITS KOMATSU PC300 EXCAVATOR	72618	17	017 - 0036	1,250
10421	36IN EXCAVATOR BUCKET 4 TEETH	FITS DOOSAN S140 EXCAVATOR	SJKA04	17	017 - 0036	1,250
10423	GRAPPLE ATTACHMENT	FITS KOMATSU PC200 EXCAVATOR	IE00401	23	023 - 0065	750 500
10424	Esco RC8/9 Rigid Thumb	CITC ((0141TC)) PC200 FVC41(4TC)	RC268	28	028 - 0001	500
10456	30IN EXCAVATOR BUCKET	FITS KOMATSU PC200 EXCAVATOR	RH89175	17	017 - 0030	1,000
10457	24IN EXCAVATOR BUCKET	FITS KOMATSU PC160 EXCAVATOR	52953	17	017 - 0024	1,000
10548	COUNTERWEIGHT FOR D9 DOZER			13	013 - 0040	2,500
10550	COUNTERWEIGHT FOR D9 DOZER	CTC 1/01/470/4 00/20 CVC41/4700	1570246	13	013 - 0040	2,500
10551	30IN EXCAVATOR BUCKET	FITS KOMATSU PC130 EXCAVATOR	1EZ8346	17	017 - 0030	1,000
10553	48IN EXCAVATOR BUCKET	smooth edge ditching for PC200	94750	17	017 - 0048	1,500
10574	CP 48" EXCAVATOR BUCKET	FITS PC600	539-2-42938-1	17	017 - 0048	5,500
10575	MKL 48" Excavator Bucket	5 TEETH for PC200	EF61501	17	017 - 0048	2,500
10579	EXCAVATOR BUCKET 36"	FITS JOHN DEERE 200 EXCAVATOR	IE644-1417090	17	017 - 0036	1,750
10581 10598	EXCAVATOR BUCKET 48" 66" EXCAVATOR BUCKET 6 TOOTH	FITS KOMATSU PC300 EXCAVATOR	IE53911	17	017 - 0046	2,000
10336	Esco 94" Bucket	SIDE CUTTERS FITS PC400	RH89457 RH92100	17	017 - 0060	4,000
10822	EB 24" Excavator Bucket	fits PC160	KH92100	17 17	017 - 0094 017 - 0024	8,000 1,000
10823	CF 36" Excavator Bucket	fits PC200	69328	17	017 - 0024	1,250
1001RD	MJB 1800 Hydraulic Breaker	MJB 1800	2103	18	018 - 0020	2,500
103SE	Geith 36" Bucket	FITS DOOSAN SOLAR 75 EXCAVATOR	229494	17	017 - 0036	900
104SE	Geith 54" Bucket	FITS KOMATSU PC400 EXCAVATOR	229809	17	017 - 0054	3,700
105SE	Geith 54" Bucket	FITS PC300	227172	17	017 - 0054	2,000
106SE	Esco 30" Bucket	FITS JOHN DEERE 450 EXCAVATOR	RH79619	17	017 - 0030	2,000
108SE	Hensley 40" Bucket	FITS KOMATSU PC800 EXCAVATOR	27725	17	017 - 0039	5,000
115SE	C&P 78" Bucket 6.1 yd	FITS KOMATSU PC800 EXCAVATOR	164431-1	17	017 - 0078	8,000
120SE	KENT KF 27 Qt Hyd Breaker	FITS KOMATSU PC200 EXCAVATOR	F271474	18	018 - 0050	15.000
121SE	KENT KF 45 Qt Hyd Breaker		F45-1329	18	018 - 0080	25,000
124SE	CAT 84" Padfoot Kit		QYSV400-01	6	006 - 0084	2,000
130SE	Geith 54" Bucket	Fits PC300	236560	17	017 - 0054	2,000
133SE	Geith 54" Bucket	FITS KOMATSU PC300 EXCAVATOR	236498	17	017 - 0054	2,000
146SE	Hensley 36" Bucket	FITS PC160, has five teeth	52568	17	017 - 0036	1,000
151SE	Geith 60" Bucket	·	239629		017 - 0060	3,500
155SE	Geith 54" Bucket		238945		017 - 0054	2,000
159SE	Geith 36" Bucket	4 TEETH - FITS DOOSAN DX225	237683		017 - 0036	1,000
160SE	GEITH 42" Bucket	Fits PC200 5 teeth, side cutter	239943	17	017 - 0900	1,250
162SE	C&P 36" EXCAVATOR BUCKET	FITS PC200, 5 teeth	644-1-160534	17	017 - 0036	1,000
164SE	ESSCO 40IN HDB W/RIPPER BOX	FITS PC600, has ripper shank	RH90039	17	017 - 0900	6,000
165SE	KENT KF 70 Qt Hyd Breaker		F70-1166 W/R 706073	18	018 - 0105	40,000
166SE	KENT KF 45 Qt Hyd Breaker		F45-1948 W/R 706072	18	018 - 0080	25,000
167SE	Geith 42" Bucket	FITS DOOSAN DX180 EXCAVATOR	236461		017 - 0042	1,250
171SE	Esco RC5 Rigid Thumb		RC245		028 - 0001	750
173SE	Geith 36" Bucket	fits PC200	234915		017 - 0036	1,000
176SE	Esco 24" Bucket	FITS PC160, w/ side cutters	RH89241		017 - 0039	750
181SE	KENT KF 45 Qt Hyd Breaker		F45-2004 W/R 709092		018 - 0080	25,000
182SE	KENT KF 70 Qt Hyd Breaker	FITS DOOSAN DX420 EXCAVATOR	F70-1119		018 - 0105	40,000
188SE	54" SEVERE DUTY BUCKET	FITS KOMATSU PC300 EXCAVATOR	225619		017 - 0054	2,000
189SE	Gieth 54" SEVERE DUTY BUCKET	5 teeth, w/ pins	231633		017 - 0054	2,000
191SE	154" BLADE - CAT D8R	FITS CAT D9R DOZER	9TP00244		013 - 0050	6,000
195SE	Kent KF 45 Qt Hydraulic Hammer		1276		018 - 0100	25,000
203SE	Geith Auto-Klamp Thumb		400517	28	028 - 0001	750

					242 2251	7.000
207SE	Blade - Cat D9R SU		1LP00524	13 17	013 - 0051 017 - 0900	7,000 1,000
249SE	24" EXCAVATOR BUCKET	fits PC200	76941	17	017 - 0900	1,800
251SE	HENSLEY 48" EXCAVATOR BUCKET	THE HOLLES INCLES EXCAVATOR	40350 51942	17	017 - 0042	1,500
252SE	HENSLEY 42" EXCAVATOR BUCKET	FITS KOMATSU PC150 EXCAVATOR	IE11800	17	017 - 0048	1,800
255SE	WERKBRAU 48" EXCAVATOR BUCKET	FITS JOHN DEERE 450 EXCAVATOR FITS KOMATSU PC400 EXCAVATOR	IE963342C	17	017 - 0072	1,800
258SE	C&P 72" Excavator Bucket	fits PC200/220, smooth edge	IE00252	17	017 - 0060	1,500
260SE 261SE	CF 60" EXCAVATOR BUCKET CAT 48" EXCAVATOR BUCKET	FITS CAT 345C EXCAVATOR	89AB00400003	17	017 - 0048	1,800
2615E 262SE	GEITH 46" EXCAVATOR BUCKET	FITS PC200	IE1041	17	017 - 0046	1,700
263SE	WERKBRAU 54" EXCAVATOR BUCKET		N/A	17	017 - 0054	2,000
265SE	42" EXCAVATOR BUCKET	FITS PC300	IE1422592	17	017 - 0042	1,500
266SE	72" EXCAVATOR BUCKET	FITS JOHN DEERE 450 EXCAVATOR	IE33631	17	017 - 0072	1,800
271SE	36" Excavator Bucket	FITS PC200	28981	17	017 - 0036 017 - 0054	1,000 2,000
274SE	WERKBRAU 54" EXCAVATOR BUCKET	FITS KOMATSU PC300 EXCAVATOR	N/A	17 17	017 - 0034	750
276SE	WERKBRAU 36" EXCAVATOR BUCKET	5 TEETH - FITS KOMATSU PC138	116767-1-1	17	017 - 0050	2,000
279SE	Werk-Brau 54" Bucket	6 TEETH - FITS KOMATSU PC300 FITS KOMATSU PC130 EXCAVATOR	N/A 126837-1-1	17	017 - 0036	750
281SE	Werk-Brau 36" Bucket	ESCO PART NO. 5168747	RC307	28	028 - 0001	750
285SE	Esco RC 3/4 Rigid Thumb CP hammer bracket for G130	with Hitachi ZX800 ears	209714-1-1	18	018 - 0999	1,000
297SE 301SE	Geith 42" Heavy Duty Bucket	fits PC200	222854	17	017 - 0042	1,500
305SE	KENT KF 45 Qt Hyd Breaker	1110	F45-1455	18	018 - 0080	25,000
306SE	KENT KF 45 Qt Hyd Breaker		F45-1713	18	018 - 0080	25,000
307SE	Tag 94" X2 HD Bucket	fits Komatsu PC1250-8	25905-1	17	017 - 0094	8,000
308SE	Esco 54" Bucket	Fits PC400, 6 teeth	RH94130	17	017 - 0054	2,000
309SE	Hensley 24" Bucket	fits Komatsu PC228	43012	17	017 - 0024 018 - 0105	1,000 50,000
311SE	KENT KF 70 Qt Hyd Breaker	fits Komatsu PC400	F70-1149	18 17	017 - 0900	1,800
312SE	Komatsu Ditching Bucket	Fits PC200, 84", w/pins	98408 22125	17	017 - 0036	1,000
317SE	Hensley 34" Bucket	4 TEETH - FITS KOMATSU PC220	24553	17	017 - 0036	1,000
318SE	Hensley 36" Bucket	4 TEETH - FITS KOMATSU PC300 fits PC600	24333	17	017 - 0060	2,500
327SE	59" Excavator Bucket	fits Komatsu PC800	1170-01	17	017 - 0072	7,000
328SE	Tag 72" Bucket Allied Mechanical Grapple	ABG 70-2	70051	23	023 - 0085	750
38AL 40AL	Allied Mechanical Grapple	ABG 70-2	70112	23	023 - 0085	750
41AL	Allied Mechanical Grapple	ABG 70-2 (PC300)	98822	23	023 - 0085	750
43AL	Allied Mechanical Grapple	ABG 50-2 (PC120 & PC130)	97492	23	023 - 0065	750
504SE	Caterpillar D6 Ripper	D6R - D6T	1EH02998	13	013 - 0001	3,500
505SE	Caterpillar D8 Ripper	D8R - D8T	TDD00882	13	013 - 0001	4,000
506SE	Boom	fits PC200, no pins	20097-133	30 30	030 - 0002 030 - 0002	4,500 4,500
507SE	Stick	fits PC200, no pins	2006-ST/200-266	30	030 - 0002	4,500
508SE	Boom	fits PC270	BJ16193193 JGJ0605028	30	030 - 0002	4,500
509SE	Stick	fits PC270, w/ pins fits Cat D8	n/a	13	013 - 9998	1,250
510SE	Draw Bar Draw Bar	fits Cat D6R	n/a	13	013 - 9998	1,000
511SE 512SE	Draw Bar	fits Cat D8	n/a	13	013 - 9998	1,250
515SE	Hammer Bracket	fits PC200 / G80	1094-141529-2	18	018 - 0999	500
516SE	Hammer Bracket	fits PC200, no pins	n/a	18	018 - 0999	500
517SE	WBM Quick Coupler	fits PC270,G80, no pins	3-79606-1	30	030 - 0002	500
518SE	Badger Hammer Bracket	fits DX300 / M18	13535	18	018 - 0999	500
519SE	CP Hammer Bracket	fits PC200, no pins	21327G-1-1	18	018 - 0999	500 500
520SE	Badger Hammer Bracket	PC400/AR180, no pins	12619	18 18	018 - 0999 018 - 0999	500
521SE	Hammer Bracket	no pins	n/a n/a	18	018 - 0999	500
522SE	Hammer Bracket	w/2 pins	n/a	18	018 - 0999	500
523SE 526SE	Hammer Bracket Hammer Bracket	W/2 pins	57089	18	018 - 0999	500
527SE	Hammer Bracket		n/a	18	018 - 0999	500
528SE	Hammer Bracket		n/a	18	018 - 0999	500
529SE	Badger Hammer Bracket	fits DX420, no pins	12617	18	018 - 0999	500
530SE	CP Hammer Bracket	fits PC600 / G130	209713-1-1	18	018 - 0999	500
531SE	CP Hammer Bracket	fits PC200/G80	1094-141529-1	18	018 - 0999	500
533SE	Kent Hammer Bracket	fits KF70	124065	18	018 - 0999 018 - 0999	500 500
534SE	Kent Hammer Bracket	fits PC300 / KF45	12172247-2	18 18	018 - 0999	500 500
535SE	Hammer Bracket	fits PC200 / M18	111483-1-2 n/a	18	018 - 0999	500
536SE	Kent Hammer Bracket	fits KF35 fits AR110B	36	18	018 - 0999	500
537SE 538SE	Hammer Bracket Hammer Bracket	fits Furukawa F9L	n/a	18	018 - 0999	500
539SE	Hammer Bracket	fits Furukawa F19	n/a	18	018 - 0999	500
53AL	Allied Rammer M18 Hyd Hammer	FITS DOOSAN DX300	140R100309	18	018 - 0070	3,500
540SE	Kent Hammer Bracket	fits PC200	721-72465-7	18	018 - 0999	500
541SE	Kent Hammer Bracket	fits KF27	n/a	18	018 - 0999	500
542SE	Hammer Bracket	fits PC800/ G130, w/ pins	n/a	18	018 - 0999	500
544SE	Kent Hammer Bracket	fits PC300/ KF45	n/a	18	018 - 0999	500
545SE	Geith Thumb	fits PC220	507564	28 18	028 - 0001 018 - 0999	500 500
546SE	Hammer Bracket	fits PC88 / S27	n/a n/a	18 18	018 - 0999	500 500
547SE 548SE	Kent Hammer Bracket Kent Hammer Bracket	fits DX420 / KF70 fits KF45	n/a 8016	18	018 - 0999	500
5485E 549SE	Allied Hammer Bracket	fits DX300 / M18, no pins	n/a	18	018 - 0999	500
5493E 54AL	Allied Hydraulic Hammer	AR110B	20	18	018 - 0999	3,500
54SE	Komatsu 50' Long Front	·	141-003,142-003	26	026 - 0050	12,500
550SE	Kent Hammer Bracket	fits KF45	n/a	18	018 - 0999	500
551SE	Allied Hammer Bracket	fits M18	n/a	18	018 - 0999	500
553SE	Komatsu D65 Hitch	fits Komatsu D65	n/a	13	013 - 9998	1,000

554SE	Komatsu 13'2" Stick	fits PC300	AK34118332	26	026 - 0900	4,500
55SEB	Allied Rammer S27 Breaker		27ADA0864	18	018 - 0020	3,000
60SE	CAT 345C 11' Stick		HO6227A	26	026 - 0011	4,500
61AL	Allied Rammer G100 Hyd Hammer	FITS DOOSAN DX420 EXCAVATOR	AAB0303	18	018 - 0100	6,000
65AL	Allied Hydraulic Hammer	AR110B	36	18	018 - 0030	4,000
65SE	Geith 78" Bucket 5.73Yd	6 TEETH - FITS KOMATSU PC800	225877	17	017 - 0078	6,000
67SE	Hensley 72" Bucket	7 TEETH - FITS KOMATSU PC400	27444	17	017 - 0072	2,000
68SE	C&P 30" Bucket	FITS PC200	IE07295	17	017 - 0030	1,000
74SE	Geith 48" Bucket	FITS PC200 and PC220	223899	17	017 - 0048	1,500
76SE	Geith 54" Bucket	5 TEETH - FITS KOMATSU PC300	223675	17	017 - 0054	2,000
80SE	Geith 54" Bucket	FITS KOMATSU PC300 EXCAVATOR	228752	17	017 - 0054	2,000
81SE	Geith 48" Bucket	FITS KOMATSU PC220 EXCAVATOR	216484	17	017 - 0048	1,500
83SE	Geith 48" Bucket	FITS KOMATSU PC270 EXCAVATOR	228758	17	017 - 0048	1,750
85AL	Allied Mechanical Grapple	ABG 70-2 (PC300)	N/A	23	023 - 0085	750
90SE	John Deere 48" Bucket	5 TEETH - FITS JD 350D	74780	17	017 - 0048	1,750
95SE	Geith 48" Bucket	FITS DOOSAN DX225 EXCAVATOR	230258	17	017 - 0048	1,500
97SE	Geith 42" Bucket	fits PC200	231725	17	017 - 0042	1,500
3130	GEIGH 72 DUCKEL	11.3 1 0.000				984 150

Interstate Equipment
Parts Inventory
Physical Inventory Jan. 2010

Part No.		Description	Base Unit of Measure	Remaining Quantity	Unit Cost	Inventory Value
6MP	PLUG		EACH	2	0.55	1.10
723-46-17530	O-RING		EACH	2	0.77	1.54
33012	WIF WIX FILTERS		EACH	1	1.61	1.61
4FP	CAP		EACH	2	0.95	1.90
16MP PLUG	16MP PLUG		EACH	1	2.00	2.00
9M-2341	FILTER		EACH	1	2.08	2.08
4MP-6MP	HYD FITTING		EACH	1	2.22	2.22
8MJ-6MB	FITTING		EACH	1	2.30	2.30
8MP-8FP	HYD FITTING		EACH	1	2.34	2.34
51792	WIX FILTER		EACH	1	2.37	2.37
910000	O RING G120 G130		EACH	2	1.31	2.62
G60490-0404	HYD FITTING		EACH	ុំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំំ	0.90	2.71
6FPX-4FP	HYD FITTING		EACH	2	1.38	2.76
94021	ORING		EACH	3	0.94	2.82
4MORB-4FF	FITTING		EACH	1	2.90	2.90
G60490-0402	HYD FITTING		EACH	3	0.99	2.98
G60401-0004	HYD FITTING		EACH	5	0.60	3.01
51243	WIX OIL FILTER		EACH	1	3.12	3.12
33167	WIX FILTERS		EACH	1	3.16	3.12
971096	FLANGE NUT		EACH	2	1.66	3.32
119-7845	O RING		EACH	- 1	3.42	3.42
10MB-4FB	HYD FITTING		EACH	1	3.55	3.42
G25100-0806	MEGA CRIMP FITTING	3	EACH	1	3.73	3.55
51601	WIF WIX FILTERS		EACH	1	3.73	3.73
51061	WIX OIL FILTER		EACH	1	3.85	3.82
51206	WIF WIX FILTERS		EACH	1	3.91	3.85 3.91

6754-79-6130	CARTRIDGE				
90042		EACH	1	3.98	3.98
	O-RING	EACH	3	1.35	4.05
33270	WIF WIX FILTERS	EACH	1	4.07	4.07
G60701-0010	HYD FITTING	EACH	1	4.12	4.12
46128	AIR FILTER	EACH	1	4.14	4.14
6FJ	CAP	EACH	7	0.60	4.20
2MP	PLUG	EACH	12	0.35	4.20
51609	WIF WIX FILTERS	EACH	1	4.22	4.22
6MJ	PLUG	EACH	5	0.85	4.25
24070	WIF WIX WATER FILTER	EACH	1	4.36	4.36
6MB	PLUG	EACH	6	0.75	4.50
24949	WIF WIX FILTERS	EACH	1	4.53	4.53
4MB	PLUG	EACH	7	0.65	4.55
90043	O-RING	EACH	2	2.28	4.56
57131	WIF WIX FILTER	EACH	1	4.59	4.59
33356	WIX FUEL FILTER	EACH	1	4.91	4.91
12MP	PLUG	EACH	4	1.25	5.00
33125	WIX FILTER	EACH	1	5.05	5.05
33209	WIF WIX FILTERS	EACH	1	5.09	5.09
46116	WIF AIR FILTER-NISSAN	EACH	1	5.13	5.13
910006	ORING	EACH	5	1.03	5.14
6FP	CAP	EACH	4	1.30	5.20
901942	ORING	EACH	4	1.31	5.24
G60401-0006	HYD FITTING	EACH	· 7	0.76	5.35
51085	FILTER	EACH	2	2.69	5.38
51768	WIF WIX FILTERS	EACH	- 1	5.51	
46253	WIF AIR FILTER	EACH	1	5.76	5.51 5.76
51553	WIF WIX FILTERS	EACH	2	2.89	5.76
G60402-0004	HYD FITTING	EACH	7		5.78
951293	ORING	EACH	2	0.83	5.81
4MP-4MP	HYD FITTING	EACH	6	3.00	6.00
51288	WIX FILTER	EACH	2	1.00	6.00
			4	3.05	6.10

4MJ-8MJ	HYD FITTING	EACH	1	6.15	6.15
90201	LUBRICATION FITTING	EACH	3	2.06	6.18
1R-0734	filter	EACH	1	6.19	6.19
51602	WIX OIL FILTER	EACH	2	3.10	6.20
33358	FUEL FILTER	EACH	1	6.30	6.30
57620	filter	EACH	1	6.30	6.30
903339	RETAINING RING	EACH	5	1.27	6.33
42361	SHIM PLATE 1.5MM	EACH	2	3.17	6.34
901173	O-RING S83,S84,S86,G080,G088	EACH	4	1.61	6.44
51746	WIX OIL FILTER	EACH	1	6.54	6.54
33511	FILTER	EACH	1	6.69	6.69
G60401-0020	HYD FITTINGS	EACH	1	6.74	6.74
51358	WIX OIL FILTER	EACH	1	6.84	6.84
10MB-12MP	HYD FITTING	EACH	2	3.45	6.90
G45527-0606S	6ACA-6FBO-S	EACH	2	3.45	6.90
07372-21035	BOLT	EACH	3	2.31	6.92
33384	WIX FILTER	EACH	1	6.96	6.96
723-46-17520	O-RING	EACH	10	0.71	7.12
4MB-4MP	HYD FITTING	EACH	4	1.80	7.20
13965196	SCREW	EACH	2	3.69	7.38
46418	WIX FILTER	EACH	1	7.49	7.49
6BSPP	6 BRITISH PLUG	EACH	2	3.75	7.50
51820	WIX OIL FILTER	EACH	1	7.59	7.59
723-11-19130	O-RING	EACH	4	1.94	7.76
33374	FILTER	EACH	1	7.79	7.79
4MJIC-4FFOR90	FITTING	EACH	1	7.80	7.73
G45527-1010S	10ACA-10FBO-S	EACH	2	3.92	7.84
33073	FILTER	EACH	1	7.89	7.89
07063-01054	CARTRIDGE, HY	EACH	1	8.15	
33525	WIX FILTERS	EACH	1	8.21	8.15 8.21
6MFFOR	PLUG	EACH	6	1.37	8.22
46375	WIF WIX FILTERS	EACH	1	8.27	8.27
			•	U.Z.	0.27

G45527-1210S	12ACA-10FBO-S	FACIL	_		
8FFOR	CAP	EACH	2	4.20	8.40
8MP-4MP	HYD FITTING	EACH	3	2.80	8.40
10MJ	PLUG	EACH	4	2.10	8.40
51678	WIX FILTER	EACH	5	1.70	8.50
G20225-1616	HYD FITTING	EACH	1	8.59	8.59
G80700-0106	HYD FITTING	EACH	2	4.36	8.72
46394	WIF WIX FILTERS	EACH	4	2.19	8.76
8E-6303	CLIP	EACH	1	8.79	8.79
G60702-0008	HYD FITTING	EACH	1	8.79	8.79
G45590-0606S	6ACA-6FTON-S	EACH	2	4.44	8.88
57411	WIX OIL FILTER	EACH	2	4.46	8.92
6JISX	JAP CAP	EACH	1	8.98	8.98
G60490-0604		EACH	2	4.50	9.00
6JIS	HYD FITTING	EACH	6	1.50	9.01
G45527-1212S	JAP PLUG	EACH	2	4.55	9.10
33352	12ACA-12FBO-S	EACH	2	4.57	9.14
723-46-17510	WIX FUEL FILTER	EACH	3	3.06	9.19
8MB-8MFFOR	O-RING	EACH	12	0.77	9.24
33668	HYD FITTING	EACH	3	3.10	9.30
G60402-0006	WIX FILTERS-FUEL	EACH	1	9.31	9.31
	HYD FITTING	EACH	9	1.04	9.33
8MP-8FFF	HYD FITTING	EACH	4	2.34	9.36
G60701-0006	HYD FITTING	EACH	3	3.14	9.42
57609	WIF WIX FILTERS	EACH	1	9.56	9.56
G60490-0606	HYD FITTING	EACH	7	1.37	9.59
6BSPPX	6 BRITISH CAP	EACH	2	4.85	9.70
G45590-0808S	8ACA-8FTON-S	EACH	2	4.85	9.70
G45200-0606S	FITTING POLAR SEAL	EACH	2	4.88	9.76
46522	WIF WIX FILTERS	EACH	1	9.90	9.90
G45527-0808S	8ACA-87BO-S	EACH	2	4.95	9.90
51816	FUEL FILTER	EACH	2	4.99	9.98
G45590-1010S	FITTING/POLAR SEAL	EACH	2	5.00	10.00
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42920	WIX AIR FILTER	EACH	1	10.13	10.13
G60402-0010	HYD FITTING	EACH	5	2.04	10.20
G60410-0808	HYD FITTNG	EACH	6	1.70	10.20
6FJ-8MJ	HYD FITTING	EACH	2	5.15	10.30
G60402-0008	HYD FITTING	EACH	7	1.49	10.40
G45583-0606S	6ACA-6MTON-S	EACH	2	5.24	10.48
G25170-0808	MEGA CRIMP FITTING	EACH	1	10.49	10.49
G60510-1212	HYD FITTING	EACH	3	3.52	10.56
G45205-0606S	6ACA-6FSX90-S	EACH	2	5.29	10.58
51163	WIX OIL FILTER	EACH	1	10.67	10.55
51970	WIX OIL FILTER	EACH	1	10.80	
51675	WIF WIX FILTERS	EACH	1	10.92	10.80
G45591-0606S	6ACA-6FTON-S	EACH	2	5.47	10.92
46569	WIF AIR FILTER	EACH	1	10.95	10.94
33439	WIX FILTER	EACH	1	11.14	10.95
33299	WIX FUEL FILTER	EACH	2	5.59	11.14
8FFF	CAP	EACH	4	2.80	11.18
42541	FILTER	EACH	1	11.34	11.20
G45591-0808S	8ACA-8FTON45-S	EACH	2	5.67	11.34
G60490-1212	HYD FITTING	EACH	5	2.27	11.34
6MJ-6FJX	HYD FITTING	EACH	2	5.69	11.35
G45205-0808S	8ACA-8FSX90-S	EACH	2		11.38
6FK	6FK CAP 18MM 1.5 PITCH	EACH	2	5.69	11.38
G60490-0608	HYD FITTING	EACH	7	5.75	11.50
46376	WIF WIX FILTERS	EACH		1.65	11.55
51168	WIF WIX FILTERS	EACH	1	11.56	11.56
33406	WIX FILTER	EACH	2	5.78	11.56
33522	WIX FILTER	EACH	1	11.67	11.67
G45583-1010S	10ACA-10MTON-S		2	5.92	11.84
G45590-1210S	HYD FITTING	EACH	2	6.01	12.02
G60402-0012	HYD FITTING	EACH	2	6.01	12.02
G45592-1010S	HYD FITTING	EACH	5	2.41	12.03
		EACH	2	6.04	12.08

57243	WIX OIL FILTER	EACH	2	6.07	12,14
46648	AIR FILTER	EACH	1	12.16	12.14
G45590-1212S	HYD FITTING	EACH	2	6.13	12.16
K12013242000	NUT	EACH	3	4.13	12.20
51056	OIL FILTER	EACH	1	12.51	12.59
8193841	FUEL FILTER	EACH	1	12.59	12.51
33547	WIX FILTER	EACH	1	12.66	12.66
51669	WIX OIL FILTER	EACH	1	12.71	12.71
1R-0773	ELEMENT	EACH	1	12.74	12.71
G45592-1210S	HYD FITTING	EACH	2	6.39	
95448	V BELT-0.5	EACH	1	12.91	12.78
G45585-1010S	10ACA-10MTON-S	EACH	2	6.46	12.91
51673	WIF WIX FILTER	EACH	1	13.04	12.92
12FJ	CAP	EACH	7	1.90	13.04
JC 581/18063	OIL FILTER	EACH	2	6.73	13.30
1R-0741	ELEMENT AS-H	EACH	1	13.52	13.46
G45591-1010S	HYD FITTING	EACH	2	6.76	13.52
20MFFOR-1	CAP	EACH	1	13.80	13.52
G45583-0607S	6ACA-7MTON-S	EACH	2	6.90	13.80
16MJ	PLUG	EACH	4	3.45	13.80
205-70-51380	ELBOW	EACH	1	13.81	13.80
G60702-0006	HYD FITTING	EACH	4	3.47	13.81
G60490-0806	6MJ-6MP	EACH	6		13.89
8MB-6FB	HYD FITTING	EACH	7	2.33	13.95
G60499-0404	hyd fitting	EACH	5	2.00	14.00
46449	WIX AIR FILTER	EACH	1	2.82	14.10
G60401-0010	HYD FITTING	EACH		14.18	14.18
914167	NIPPLE	EACH	8	1.77	14.19
24006	FILTER	EACH	6	2.39	14.34
6MJ-4MP90	HYD FITTING	EACH	2	7.19	14.38
51798	WIX OIL FILTER	EACH	3	4.83	14.49
421753	CAP	EACH	1	14.62	14.62
		<u> </u>	1	14.78	14.78

46678	AIR FILTER	EACH	1	14.82	14.82
10FJ	CAP	EACH	9	1.65	14.85
7E-3870	CLAMP	EACH	1	14.97	14.97
4FFOR	CAP	EACH	9	1.68	15,15
46693	WIX AIR FILTER	EACH	1	15.28	15.28
245-7823	FILTER	EACH	1	15.34	15.34
33798	WIF WIX FILTERS	EACH	1	15.37	15.37
951261	SEAL M14/M18	EACH	2	7.73	15.46
10FP	#10 CAP	EACH	6	2.60	15.60
4MFFOR-8MB	FITTING	EACH	3	5.23	15.69
46563	WIF WIX FILTERS	EACH	1	15.82	15.82
8MFFOR	PLUG	EACH	6	2.64	15.82
46706	WIX AIR FILTER	EACH	1	15.87	15.87
112835	ORING	EACH	3	5.29	15.87
12MP-4MP	HYD FITTING	EACH	2	8.00	16.00
51167	WIF WIX FILTER	EACH	1	16.01	16.01
33528	WIX FILTER	EACH	2	8.01	16.02
16MFFOR CAP	CAP	EACH	4	4.02	16.08
G45205-1010S	10ACA-10FSX90-S	EACH	2	8.33	16.66
G60800-0404	HYD FITTING	EACH	10	1.69	16.90
G60410-1212	HYD FITTING	EACH	5	3.39	16.95
42981	WIF WIX FILTERS	EACH	1	17.00	17.00
G60701-0012	HYD FITTING	EACH	3	5.73	17.20
G45585-0606S	6ACA-6MTON-S	EACH	3	5.85	17.55
42522	OUTER AIR FILTER	EACH	1	17.56	17.56
46489	WIX FILTER	EACH	1	17.75	17.75
51720	WIX HYDRAULIC FILTER	EACH	1	18.13	18.13
G60499-1212	HYD FITTING	EACH	3	6.05	18.15
46562	WIF AIR FILTER	EACH	1	18.17	18.17
46701	WIX AIR FILTER	EACH	1	18.30	18.30
33091	WIX FILTERS	EACH	1	18.34	18.34
G45596-1010S	FITTING/POLOR SEAL	EACH	2	9.26	18.52
			_	V.20	10.32

116-7376	FILTER	EACH			
400676	RUBBER PLUG	EACH	3	6.20	18.61
G45596-1210S	HYD FITTING	EACH	1	18.89	18.89
51824	WIX FILTERS	EACH	2	9.48	18.96
51534	WIX FILTER	EACH	1	19.00	19.00
12MP-4FP	FITTING	EACH	2	9.51	19.02
90030	COW MOMENTARY SWITCH	EACH	6	3.17	19.02
8MB-4MJ	HYD FITTING	EACH	3	6.40	19.20
51370	WIF WIX FILTERS	EACH	6	3.20	19.20
4FP-6MORB	FITTING		2	9.71	19.41
G60152-0202	HYD FITTING	EACH	10	1.95	19.50
12MJ	PLUG	EACH	4	4.88	19.52
145-4501	ELEMENT	EACH	9	2.20	19.80
12JISX	JAP CAP	EACH	1	19.95	19.95
8FF PLUG	PLUG	EACH	2	10.00	20.00
42543	WIF WIX FILTERS	EACH	4	5.00	20.00
24074	WIX FILTERS	EACH	1	20.12	20.12
11128849	VOLVO FILTER	EACH	1	20.53	20.53
10MP	#10 PLUG	EACH	1	20.57	20.57
12JIS	JAP PLUG	EACH	5	4.15	20.75
G45956-0606S	6ACA-R134SP-S	EACH	2	10.40	20.80
33370	WIX FUEL FILTER	EACH	2	10.43	20.86
4MP-4FJX		EACH	1	20.99	20.99
G45956-1212S	HYD FITTING	EACH	7	3.00	21.00
G25100-0608	HYD FITTING	EACH	2	10.52	21.04
G45597-0606S	MEGA CRIMP FITTING	EACH	6	3.51	21.04
	6ACA-6MIO-S	EACH	2	10.60	21.20
G45956-0808S	8ACA-R134SP-S	EACH	2	10.69	21.38
G60499-0606	HYD FITTING	EACH	6	3.58	21.49
33531	WIX FILTER	EACH	2	10.75	21.50
8MP-4FPX	SWIVEL FITTING	EACH	3	7.17	21.51
90032	O-RING	EACH	5	4.31	21.55
572390	RUBBER PLUG	EACH	6	3.60	21.60

6MJ-8MB	HYD FITTING	EACH	12	4.00	
4861316	SPACER	EACH	2	1.80 10.85	21.60
46595	WIX AIR FILTER-OUTER	EACH	1		21.70
205-25-71280	Nipple	EACH	2	21.75 10.88	21.75
51-8670	FILTER A	EACH	1	21.89	21.75
42980	WIF WIX FILTERS	EACH	1	21.09	21.89
G25120-0808	MEGA CRIMP FITTING	EACH	4	5.50	22.00
8BSPP	8 BRITISH PLUG	EACH	5		22.00
57182	WIF WIX FILTER	EACH	2	4.40	22.00
65.05510-5028	OIL FILTER	EACH	2	11.12	22.23
16MP-16MP-16MP	TEE	EACH		11.13	22.26
305-0329	FILTER	EACH	3	7.45	22.35
G25105-0606	MEGA CRIMP FITTING	EACH	1	22.42	22.42
G20315-1212	HYD FITTING	EACH	3	7.47	22.42
4MP-4MFFOR	HYD FITTING	EACH	1	22.45	22.45
33546	WIX FILTER	EACH	9	2.50	22.50
11708910	VOLVO FILTER	EACH	2	11.31	22.62
G60422-0606	HYD FITTING	EACH	1 6	22.65	22.65
2123-1628A	PIN MASTER	EACH	_	3.78	22.68
G25100-0606	MEGA CRIMP FITTING	EACH	1	23.10	23.10
4FFORX	CAP	EACH	9	2.57	23.10
46626	FILTER	EACH	11	2.10	23.10
G45589-0606S	HYD FITTING	EACH	1	23.18	23.18
6MP-4MJ90	FITTING	EACH	2	11.64	23.28
G25100-0404	MEGA CRIMP FITTING		4	5.85	23.40
G45597-0808S	8ACA-8MIO-S	EACH	5	4.68	23.40
51495	WIX HYD FILTER	EACH	2	11.72	23.44
G60701-0004	HYD FITTING	EACH	1	23.71	23.71
G25120-0404	FITTING	EACH	9	2.64	23.74
G60152-1212	HYD FITTING	EACH	5	4.75	23.75
46640	FILTER	EACH	4	5.95	23.78
G20100-0808	HYD FITTING	EACH	1	23.91	23.91
· •		EACH	8	3.00	23.96

16MJ-16MB	hyd fitting	EACH	4	6.00	24.00
95248	FAN BELT-2	EACH	1	24.08	24.08
33532	WIX FILTER	EACH	2	12.13	24.26
8MJ-16MB	HYD FITTING	EACH	2	12.15	24.30
65.12503-5027	FILTER	EACH	1	24.55	24.55
07217-51013	ELBOW	EACH	1	24.58	24,58
G60152-0606	HYD FITTING	EACH	7	3.51	24.59
G60490-0808	HYD FITTING	EACH	12	2.06	24.66
G25165-0404	MEGA CRIMP FITTING	EACH	9	2.74	24.67
33518	WIX FILTER	EACH	1	24.68	24.68
8MB-6MFFOR	HYD FITTING	EACH	8	3.10	24.80
G60499-0604	HYD FITTING	EACH	6	4.16	24.96
275-2604	FILTER	EACH	1	25.00	25.00
4MFFOR-4MP90	HYD FITTING	EACH	4	6.30	25.20
G25240-0606	HYD FITTING	EACH	2	12.61	25.22
57521	OIL FILTER	EACH	1	25.26	25.26
51734	WIX OIL FILTER	EACH	2	12.76	25.51
G60702-0004	HYD FITTING	EACH	9	2.84	25.55
2123-1915A	PIN	EACH	1	25.64	25.64
51674	WIX FUEL FILTER	EACH	2	12.85	25.70
17762	MURRAY FITTING	EACH	1	25.86	25.86
33792	FILTER	EACH	3	8.63	25.89
G60490-1616	FITTING	EACH	7	3.70	25.89
G60152-0404	HYD FITTING	EACH	11	2.36	25.96
4MB-4MFF-4MFF	TEE	EACH	9	2.90	26.10
57724	WIX FILTERS	EACH	5	5.22	26.11
G20100-1212	HYD FITTING	EACH	8	3.29	26.32
20JB-04-04	BRITISH FITTING	EACH	4	6.65	26.60
G25910-0404	HYD FITTING	EACH	9	2.97	26.69
8BSPPX	8 BRITISH CAP	EACH	5	5.35	26.09
110-6331	ELEMENT	EACH	1	26.84	26.75
G20100-1616	HYD FITTING	EACH	4	6.75	27.00
			•	··· ·	21.00

90044	O RING S54W M18	EACH	10	2.70	27.00
G60152-0808	HYD FITTING	EACH	6	4.51	27.08
14500233	ELEMENT	EACH	1	27.19	27.19
G45592-0808S	FITTING/POLAR SEAL	EACH	5	5.44	27.20
8MB-4MFFOR	HYD FITTING	EACH	8	3.40	27.20
5P-8248	WASHER	EACH	32	0.85	27.20
12MFFOR	PLUG	EACH	8	3.43	27.44
G60410-1616	HYD FITTING	EACH	6	4.58	27.49
33640	WIF WIX FILTER	EACH	2	13.78	27.55
G25200-0404	MEGA CRIMP	EACH	10	2.76	27.60
4MJ-4MJ-4FJX	TEE	EACH	4	7.00	28.00
G25100-0808	MEGA CRIMP FITTING	EACH	10	2.80	28.00
G60499-0808	HYD FITTING	EACH	6	4.68	28.10
4MB-4MFFOR90	HYD FITTING	EACH	4	7.10	28.40
4MK-MK-4FKX	RUNNING TEE	EACH	1	28.46	28.46
471-00123	FILTER ENGINE OIL	EACH	3	9.49	28.47
4MFFOR-6FFORX	HYD FITTING	EACH	2	14.35	28.70
G25120-0406	FITTING	EACH	5	5.74	28.70
903313	BOLT	EACH	1	28.80	28.80
G80901-0008	8 PSB POLY SLEEVE	INCHES	240	0.12	28.80
46445	WIX AIR FILTER	EACH	1	28.88	28.88
42074	ACCUM FILLING SCREW	EACH	3	9.65	28.95
2474-9003B	HYD FILTER TANK	EACH	3	9.68	29.04
G45592-0606S	6ACA-6FTON90-S	EACH	6	4.85	29.10
G60422-0808	HYD FITTING	EACH	6	4.89	29.34
51494	WIX HYD FILTER	EACH	1	29.35	29.35
G25170-0606	MEGA CRIMP FITTING	EACH	9	3.27	29.47
326-1642	FILTER	EACH	1	29.49	29.49
G25170-0406	MEGA CRIMP FITTING	EACH	9	3.28	29.52
G20165-0808	HYD FITTING	EACH	7	4.24	29.68
G25179-0810	MEGA CRIMP FITTING	EACH	2	14.91	29.82
57132	WIF WIX FILTERS	EACH	1	29.86	29.86
			•		25.00

820713	CONNECTOR	EACH	1	30.11	30.11
G25105-0808	MEGA CRIMP FITTING	EACH	4	7.53	30.12
G60701-0020	HYD FITTING	EACH	4	7.54	30.16
G45956-1010S	10ACA-R134SP-S	EACH	2	15.12	30.24
G25100-0406	MEGA CRIMP FITTING	EACH	10	3.05	30.48
8C-9657	FILTER	EACH	1	30.58	30.58
6MJ-6MJ-6FJX	#6 RUNNING TEE	EACH	7	4.40	30.80
G60445-1616	16MJ-16BKHD	EACH	2	15.42	30.84
G60810-0404	HYD FITTINGS	EACH	10	3.08	30.84
132-8875	TRANS FILTER	EACH	1	31.00	31.00
G25110-0404	MEGACRIMP	EACH	7	4,44	31.07
G25170-0404	MEGA CRIMP FITTING	EACH	7	4.45	31.14
51683	WIF WIX FILTERS	EACH	1	31.37	31.14
14514238	ELEMENT	EACH	. 1	31.50	31.50
G25100-0604	MEGACRIIMP	EACH	10	3.15	31.54
20MJ-20FJX90	HYD FITTING	EACH	1	31.55	31.55
G25100-1212	MEGA CRIMP FITTING	EACH	5	6.35	31.75
51724	WIX FILTER	EACH	2	15.93	31.86
198-6378	FILTER	EACH	_ 1	32.10	32.10
G45959-1210S	HYD FITTING	EACH	2	16.16	32.32
G20170-1212	HYD FITTING	EACH	3	10.82	32.47
57115	WIF WIX FILTER	EACH	1	32.75	32.75
7X-6041	FILTER	EACH	1	32.88	32.75
G25200-0606	MEGA CRIMP FITTING	EACH	10	3.29	32.89
12FP	CAP	EACH	11	3.00	
BVHP12NSS1N	3/4" BALL VALVE	EACH	1	33.05	33.00
G25105-0404	MEGA CRIMP FITTING	EACH	6	5.52	33.05
6MJ-10MB	HYD FITTING	EACH	8	4.15	33.11
20MJ-20MJ-20MJ	TEE	EACH	1		33.20
1R-0732	FILTER	EACH	2	33.50 16.76	33.50
6MFFOR-4MP	HYD FITTING	EACH	12	16.76 2.80	33.52
42447	FILTER	EACH	2		33.60
			4	16.88	33.76

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10MFFOR	PLUG	EACH	14	2.42	33.88
51740	WIX FILTER	EACH	2	17.21	34.42
G60402-0020	HYD FITTING	EACH	5	6.93	34.66
4MFFOR-4MP	HYD FITTING	EACH	14	2.50	35.00
G25111-0808	MEGA CRIMP FITTING	EACH	4	8.78	35.12
33675	WIF FUEL FILTER	EACH	2	17.58	35.16
46600	WIX AIR FILTER	EACH	1	35.22	35.22
158-6632	SWITCH	EACH	1	35.43	35.43
G20230-0808	HYD FITTING	EACH	6	5.95	35.72
46774	WIF WIX FILTERS	EACH	1	35.78	35.78
4MP-4FP-4FP	#4 TEE HYD FITTING	EACH	9	4.00	36.00
G25110-0604	HYD FITTING	EACH	10	3.60	36.04
G20170-0808	HYD FITTING	EACH	8	4.56	36.47
27002	1/4 FUEL LINE	FEET	50	0.73	36.50
G20165-0810	HYD FITTING	EACH	7	5.22	36.51
207-32-61190	MASTER PIN	EACH	1	36.82	36.82
474-00039	ELEMENT-INNER	EACH	2	18.42	36.84
G25105-1212	MEGA CRIMP FITTING	EACH	3	12.28	36.84
G20350-2016	HYD FITTING	EACH	8	4.68	37.45
293-1137	FILTER ASSY	EACH	1	37.48	37.49
57259	WIX FILTER	EACH	1	37.62	37.48
1R-1807	LUBE FILTER	EACH	3	12.54	37.62 37.62
110-6326	ELEMENT	EACH	1	37.87	
3E-6389	LAMP	EACH	1		37.87
131-8821	ELEMENT	EACH	1	37.89 37.92	37.89
46474	WIX AIR FILTER	EACH	2		37.92
46582	WIF WIX FILTERS	EACH	2	18.99	37.98
20FJ-16MJ	HYD FITTING	EACH		19.07	38.14
G20170-1216	HYD FITTING	EACH	3	12.75	38.25
4BSPPX	4 BRITISH CAP	EACH	5	7.73	38.63
304-6763	FILM		9	4.30	38.70
G25225-0606	MEGA CRIMP HYD. FITTING	EACH	1	39.32	39.32
	Orania Tito, Fit fing	EACH	8	4.96	39.70

G20300-1620	HYD FITTING	EACH	4	9.99	39.94
102322	TOOL BSHG SEAL G090;S84	EACH	1	40.58	40.58
G60110-2020	HYD FITTING	EACH	5	8.13	40.65
G25230-0808	MEGA CRIMP FITTING	EACH	7	5.82	40.72
20MJ-16MB	HYD FITTING	EACH	3	13.66	40.98
G45588-0808S	HYD FITTING	EACH	3	13.68	41.04
46433	WIX AIR FILTER	EACH	2	20.71	41.42
65.05510-5022B	SPIN ON OIL FILTER	EACH	4	10.47	41.88
65.12503-5016	FUEL FILTER SPIN-ON TYPE	EACH	3	13.97	41.92
G25225-0404	HYD FITTING	EACH	10	4.20	42.04
11Y-62-12160	ELBOW	EACH	2	21.08	42.15
G60702-0016	HYD FITTING	EACH	6	7.05	42.15
1R-0774	ELEMENT ASSEMBLY	EACH	2	21,21	42.42
33633	WIX FILTER	EACH	1	42.46	42.42
G60899-0016	HYD FITTING	EACH	5	8.52	42.40
G25165-0808	MEGA CRIMP FITTING	EACH	10	4.29	42.00
85602	1/2 HOSE 2 WIRE	INCHES	144	0.30	43.20
16MFFOR	PLUG	EACH	7	6.19	43.35
4BSPP	4 BRITISH PLUG	EACH	14	3.10	43.40
46746	WIX AIR FILTER	EACH	1	43.65	43.65
G45596-0808S	FITTING POLAR SEAL	EACH	5	8.85	44.25
G25830-0404	MEGA CRIMP	EACH	10	4.43	44.25
G60702-0010	hyd fitting	EACH	9	4.93	44.33
G20170-0810	HYD FITTING	EACH	8	5.55	44.37
10FFOR	CAP	EACH	12	3.70	44.40
46708	WIF WIX FILTERS	EACH	1	44.95	44.95
G20230-1212	HYD FITTING	EACH	4	11.25	45.01
255-1529	FILM-CAT	EACH	1	45.44	45.44
33527	WIX FILTER	EACH	3	15.17	45.44 45.51
57777	WIF WIX FILTERS	EACH	2	22.80	45.51 45.60
20E-62-K1930	UNION	EACH	1	45.65	45.65
7G-8116	FILTER A	EACH	2	22.84	45.68
		•	-	07	+5.00

12MJ-12MP45	HYD FITTING	EACH	5	9.30	46.50
4MJ-4FBSPPOX	FEMALE BRITISH STD SWIVEL PIPE	EACH	7	6.65	46.55
G60402-0016	HYD FITTING	EACH	9	5.17	46.57
G25200-0808	MEGA CRIMP FITTING	EACH	10	4.68	46.78
57624	WIF WIX FILTERS	EACH	1	47.00	47.00
4MFFOR-8MORB	FITTING	EACH	9	5.23	47.07
131-8822	ELEMENT	EACH	1	47.16	47.16
46855	WIX AIR FILTER	EACH	1	47.39	47.10
G25230-0406	MEGA CRIMP FITTING	EACH	9	5.28	47.55
G25230-0404	MEGA CRIMP FITTING	EACH	5	9.54	
G60702-0020	HYD FITTING	EACH	7	6.88	47.69
6MK-6MK-6FKX	FITTING	EACH	2	24.15	48.16
1384583	INSTALLATION	EACH	1	48.53	48.30
1M-5898	SEAL	EACH	5		48.53
G60701-0016	HYD FITTING	EACH	7	9.82 7.02	49.10
2474-9053A	AIR FILTER OUTER ELEMENT	EACH	2	7.02 24.73	49.11
61-2504	RADIAL SEAL AIR FILTER	EACH	1	49.76	49.46
G60422-1212	HYD FITTING	EACH	6	49.76 8.31	49.76
G25230-0604	HYD FITTING	EACH	9	5.55	49.86
83416	HYD FITTING 24PCM-24FL45	EACH	1	49.93	49.91
G25179-0808	MEGA CRIMP FITTING	EACH	5	9.99	49.93
SFO-16	#16 FLANGE KIT CODE 61	EACH	8	6.25	49.94
IE MFG126	#24 FLANGE CAP CODE 61	EACH	8		50.00
G25230-0608	MEGA CRIMP FITTING	EACH	10	6.27 5.02	50.16
12MJ-12MJ-12FJX	HYD FITTING	EACH	4		50.20
IE MFG113	#16 HYD. CAP PLATE CODE #62	EACH	7	12.60	50.40
20FJ	CAP	EACH	•	7.22	50.55
46722	WIF WIX FILTER	EACH	9	5.65	50.85
16MJ-16MP	HYD FITTING	EACH	•	51.33	51.33
12Y-979-1181	FILTER	EACH	9 1	5.76	51.84
G60110-1616	HYD FITTING	EACH	10	51.96	51.96
G60510-1616	FITTING	EACH		5.20	51.96
		41011	8	6.50	51.99

33736	WIF WIX FILTER	EACH	1	52.01	52.01
33718	WIF WIX FILTRS	EACH	2	26.03	52.06
G25165-1212	MEGA CRIMP FITTING	EACH	10	5.26	52.60
46478	WIX AIR FILTER	EACH	1	52.84	52.84
G25832-0404	MEGACRIMP	EACH	10	5.32	53.20
20MFFOR	PLUG	EACH	4	13.32	53.28
6V-3965	NIPPLE	EACH	3	17.81	53.43
G25165-0606	MEGA CRIMP FITTING	EACH	9	5.98	53.78
16MFFOR-16MPSPP	HYD FITTING	EACH	3	18.00	54.00
2MP-2FP90	HYD FITTING	EACH	12	4.54	54.48
20PTXO	FLANGE CAT	EACH	2	27.50	55.00
42208	WIX AIR FILTER	EACH	1	55.06	55.06
G25170-0604	HYD FITTING	EACH	10	5.52	55.18
12FL BLANKS	BLANKS	EACH	4	13.85	55.40
46723	WIF WIX FILTER	EACH	2	27.71	55.42
16FL	16FL BLANKS	EACH	6	9.25	55.50
16MJ-16FJX	HYD FITTING	EACH	4	13.90	55.60
5A-8600	CLAMP	EACH	3	18.67	56.01
G60102-0032	FITTING	EACH	6	9.48	56.87
G20995-0408	HYD FITTING	EACH	9	6.33	56.93
G25910-0606	HYD FITTING	EACH	10	5.70	57.00
1R-0778	ELEMENT A	EACH	4	14.29	57.14
57606	WIX OIL FILTER	EACH	2	28.58	
G60401-0024	HYD FITTING	EACH	9	6.36	57.16
G60930-1616	HYD FITTING	EACH	2	28.86	57.21
17764	MURRAY FITTING	EACH	3		57.72
12FFOR	CAP	EACH		19.48	58.44
104-6931	FILTER	EACH	10	5.85	58.50
106-8964	LAMP GP	EACH	1	58.88	58.88
42966	WIF WIX FILTERS	EACH	1	59.07	59.07
K1009106	PILOT FILTER		1	59.24	59.24
12MB-12FP90	12MB-12FP90	EACH	3	19.77	59.31
· •		EACH	4	14.95	59.80

6861-P-16	16 FL BLANKS	EACH	6	10.00	60.00
206-06-61130	SWITCH	EACH	2	30.12	60.23
232-1732	AIR FILTER	EACH	2	30.18	60.36
G25179-0404	MEGA CRIMP FITTING	EACH	8	7.59	60.72
G20225-0808	HYD FITTING	EACH	8	7.59	60.74
33786	WIX FUEL FILTER	EACH	3	20.25	60.75
3E-7904	FILTER	EACH	2	30.43	60.86
G45959-0810S	HYD FITTING	EACH	4	15.22	60.88
11117173	HEADLAMP	EACH	1	61.30	61.30
KF2292025	SEAL KIT SAFEY VALVE -F12-45-	EACH	1	62.27	62.27
G60899-0020	HYD FITTING	EACH	6	10.47	62.82
G60490-2020	HYD FITTING	EACH	8	7.86	62.86
G20315-1616	HYD FITTING	EACH	2	31.70	63.39
46477	WIX AIR FILTER	EACH	3	21.15	63.45
32FJ	CAP	EACH	4	15.90	63.60
G20165-1616	HYD FITTING	EACH	6	10.69	64.14
57720	WIX FILTER	EACH	3	21.39	64.17
4FFOR-4FFOR	HYD FITTING	EACH	4	16.08	64.32
471-00093	SPIN-ON ENGINE OIL FILTER	EACH	5	13.05	65.25
9W-6371	SPACER	EACH	2	32.64	65.28
83395	24PCM-24FLH45	EACH	1	65.53	65.53
51496	WIF WIX FILTER	EACH	2	32.87	65.74
G25239-0606	MEGA CRIMP HYD FITTING	EACH	7	9.45	66.12
G20165-1212	HYD FITTING	EACH	, 8	8.27	66.18
G25170-1010	HYD FITTING	EACH	8	8.32	66.52
11Y-62-12140	NIPPLE	EACH	2	33.30	
1P-8482	ELEMENT	EACH	1	66.86	66.59
90431	CAP	EACH	2		66.86
46766	WIX AIR FILTER	EACH	1	33.49	66.98
179-9806	FILTER	EACH	1	67.01 67.02	67.01
G60402-0024	HYD FITTING	EACH	6	67.02	67.02
12725424	FILTER	EACH	1	11.23	67.38
			•	67.45	67.45

20Y-43-31220	PEDAL	EACH	1	67.80	67.80
33787	WIX FUEL FILTER	EACH	1	68.26	68.26
57803	FILTER	EACH	1	68.53	68.53
249-2337	ELEMENT ASSEMBLY-H	EACH	1	69.25	69.25
4MP-4MP-4FFOR	TEE	EACH	8	8.69	69.52
11058548	FILTER	EACH	15	4.68	70.20
61-2506	ELEMENT	EACH	1	70.50	70.50
G20407-1616	HYD FITTING	EACH	2	35.31	70.62
G20170-0812	HYD FITTING	EACH	5	14.13	70.63
22U-62-22950	SLEEVE	EACH	2	35.38	70.76
G20400-2020	HYD FITTING	EACH	2	35.38	70.76
G25170-0812	MEGACRIMP	EACH	10	7.15	71.52
20MJ-20MP	HYD FITTING	EACH	8	9.00	72.00
G94511-0404	QUICK DISCONNECT	EACH	6	12.13	72.76
4FFOR PLUG	PLUG	EACH	12	6.07	72.84
G20180-0808	HYD FITTING	EACH	7	10.41	72.89
G25180-0404	MEGA CRIMP FITTING	EACH	10	7.31	73.13
9T-5916	FILTER	EACH	2	36.59	73.18
1266751H2	ELEMENT	EACH	2	36.61	73.22
16MFFOR-24MFFORX	FITTING	EACH	2	37.00	74.00
132-8876	TRANSMISSION ELEMENT FILTER	EACH	2	37.01	74.02
11170815	CABLE HARNESS	EACH	1	74.56	74.56
G60422-2020	HYD FITTING	EACH	6	12.46	74.73
16MJ-16MJ-16FJX	HYD FITTING	EACH	4	18.70	74.80
65.05510-5020	SPIN-ON OIL FILTER	EACH	3	25.26	75.78
G25230-1212	MEGA CRIMP FITTING	EACH	8	9.49	75.95
G25230-1010	HYD FITTING	EACH	9	8.52	76.68
KF1936106	NUT	EACH	1	77.83	77.83
G25170-1012	HYD FITTING	EACH	9	8.66	77.94
G25200-1212	MEGA CRIMP FITTING	EACH	10	7.82	78.24
8MFFOR-8MFFOR-8FFORX	RUNNING TEE	EACH	5	15.70	78.50
1R-0735	FILTER	EACH	3	26.17	78.51
				-	

61-2505	ELEMENT AS	EACH	1	78.53	78.53
2474-9016A	HYD ELEMENT SUCTION	EACH	3	26,21	78.62
209-70-54240	PIN	EACH	1	78.87	78.87
G20174-1212	HYD FITTING	EACH	3	26.30	78.90
11172907	AIR FILTER	EACH	6	13.21	79.26
11707525	filter	EACH	1	79.36	79.36
6MFFOR-6MFFOR-6FFORX	RUNNING TEE	EACH	6	13.27	79.60
16SFO	HYD FITTING	EACH	8	10.00	80.00
G25910-0808	HYD FITTING	EACH	10	8.01	80.10
46471	WIX AIR FILTER	EACH	2	40.12	80.24
33645	WIF WIX FILTER	EACH	1	80.75	80.75
G60410-2020	HYD FITTING	EACH	6	13.54	81.21
G20995-0412	HYD FITTING	EACH	4	20.32	81.28
G20225-1212	HYD FITTING	EACH	8	10.19	81.52
G20174-0810	HYD FITTING	EACH	6	13.63	81.78
9T-0973	FILTER	EACH	1	82.12	82.12
G25230-2020	HYD FITTING	EACH	2	41.38	82.76
G25239-0406	MEGACRIMP	EACH	10	8.37	83.66
42803	WIX FILTERS	EACH	1	83.81	83.81
G25179-0406	MEGA CRIMP FITTING	EACH	10	8.40	84.00
G20300-1616	HYD FITTING	EACH	6	14.01	84.03
20MJ-16MP	HYD FITTING	EACH	5	16.92	84.60
46761	WIX FILTERS	EACH	1	85.84	85.84
G25179-0606	MEGA CRIMP FITTING	EACH	10	8.63	86.34
G20350-2020	HYD FITTING	EACH	1	86.82	86.82
G60422-1616	HYD FITTING	EACH	6	14.49	86.94
27004	3/8 FUEL LINE	FEET	100	0.87	87.00
G45200-1010S	10ACA-10FSX-S	EACH	10	8.86	88.60
123-8916-X	SEPHRATOR H	EACH	1	88.93	88.93
G20225-2020	HYD FITTING	EACH	4	22,28	89.12
G20357-1620	HYD FITTING	EACH	2	44.63	89.26
G60510-2020	HYD FITTING	EACH	4	22.43	89.70
			₹		09.70

G25180-0808	MEGA CRIMP FITTING	EACH	8	11.22	89.79
G20174-0808	HYD FITTING	EACH	8	11,27	90.16
G20179-1212	HYD FITTING	EACH	6	15.04	90.26
11702692	VOLVO FILTER	EACH	1	90.71	90.71
G20910-1616	HYD FITTING	EACH	7	12.99	90.93
4MP-4FP-4MP	HYD FITTING	EACH	4	22.80	91.20
209-6906	FILTER AS-HY	EACH	3	30.74	92.23
G20300-1212	HYD FITTING	EACH	6	15.47	92.81
G25235-1212	HYD FITTING	EACH	4	23.28	93.12
11026934	VOLVO FILTER	EACH	1	93.35	93.35
G20179-0808	HYD FITTING	EACH	8	11.70	93.57
G80901-0028	28 PSB POLY SLEEVE	INCHES	240	0.39	93.60
46585	FILTER	EACH	4	23.48	93.91
TAIL GATE CABLES	CABLES FOR VOLVO A40	EACH	2	47.00	94.00
41-8135	MIRROR	EACH	1	94.22	94.22
11Y-06-11372	lamp	EACH	1	94.65	94.65
G20365-1616	HYD FITTING	EACH	3	31.99	95.98
20MJ-20MJ-20FJX	HYD FITTING	EACH	3	32.15	96.45
198-Z11-4610	ANTENNA	EACH	1	96.49	96.49
1R-0755	FILTER A	EACH	2	48.26	96.52
33753	FUEL FILTER	EACH	1	96.60	96.60
1R-0777	FILTERS	EACH	3	32.28	96.84
G20364-1620	HYD FITTING	EACH	2	48.46	96.92
20532237	COOLANT	EACH	3	32.33	96.99
G20300-2016	HYD FITTING	EACH	4	24.29	97.17
33231	WIF WIX FILTER	EACH	2	48.64	97.28
167-2009	ELEMENT AS-H	EACH	2	48.87	97.74
46470	WIF AIR FILTER	EACH	2	49.00	98.00
2474-9051	AIR FILTER; OUTER ELEMENT	EACH	3	32.67	98.01
65.12503-5026	FILTERENGINE FUEL	EACH	4	24.55	98.20
G60424-2020	HYD FITTING	EACH	5	19.91	99.55
113-3426	MIRROR	EACH	2	49.78	99.56
		_ · · -· ·	~	70.10	<b>33.30</b>

24SFO	#24 FLANGE CODE 61	EACH	6	16.60	99.60
915004	FLANGE CLAMP HALF 24C62	EACH	2	49.95	99.90
G25230-1012	HYD FITTING	EACH	9	11.15	100.32
G25180-0606	MEGA CRIMP FITTING	EACH	11	9.16	100.74
80491	24PC1FS	EACH	5	20.21	101.06
46589	WIX AIR FILTER	EACH	2	51.02	102.03
G60499-2020	HYD FITTING	EACH	5	20.41	102.05
1R-1809	ELEMENT AS	EACH	1	102.10	102.10
G20239-1620	HYD FITTING	EACH	2	51.09	102.18
KF3520110	FRONTHEAD PI	EACH	2	51.29	102.58
20MP-20MP	HYD FITTING	EACH	11	9.50	104.50
G20100-2020	HYD FITITNG	EACH	8	13.08	104.64
G20165-2020	HYD FITTING	EACH	8	13.15	105.16
G60152-1616	HYD FITTING	EACH	9	11.72	105.48
G20315-1620	HYD FITTING	EACH	3	35.60	106.80
SFO-32	FLANGE	EACH	6	17.80	106.80
G20314-2020	20GS-20FL90S	EACH	3	35.62	106.85
121-1337	BELT	EACH	4	26.72	106.88
G25170-1212	MEGA CRIMP FITTING	EACH	11	9.78	107.56
G20175-2020	HYD FITTINGS	EACH	5	21.57	107.84
G25239-0404	MEGA CRIMP FITTING	EACH	8	13.48	107.84
20MJ-20MJ	7259-11145	EACH	8	13.71	109.68
G25225-0406	HYD HOSE END	EACH	10	10.99	109.85
14531866	STRAINER	EACH	1	110.06	110.06
33685	WIF WIX FILTERS	EACH	2	55.04	110.08
G20315-2016	HYD FITTING 20GS-16FL90M	EACH	3	36.92	110.76
46593	WIX AIR FILTER	EACH	2	55.55	111.09
1R-0771	CAE FUEL FILTER	EACH	3	37.08	111.24
1R-0781	FILTER ASSEMBLY	EACH	3	37.25	111.74
33778	WIF FILTER	EACH	1	112.08	112.08
KF3592023	SEAL KIT	EACH	1	113.79	113.79
205-70-51390	NIPPLE	EACH	9	12.68	114.13

11121366	GLASS	EACH	2	57.50	115.00
G20307-1620	HYD FITTING	EACH	4	28.83	115.32
G60181-1616	HYD FITTING	EACH	6	19.35	116.09
24MORB-20MJ	FITTING	EACH	6	19.35	116.10
G60499-1616	HYD FITTING	EACH	10	11.67	116.74
G25100-1616	MEGA CRIMP FITTING	EACH	10	11.87	118.70
G20230-1216	HYD FITTING	EACH	7	17.19	120.33
G20350-1616	HYD FITTING	EACH	5	24.47	122.37
32MJ	PLUG	EACH	4	31.00	124.00
G25910-1010	MEGA CRIMP	EACH	10	12.48	124.84
SFXO-20	HYD FITTING CODE 62	EACH	5	25.00	125.00
G20307-1212	HYD FITTING	EACH	6	20.94	125.61
46591	WIF WIX FILTER	EACH	3	42.17	126.50
G20170-1616	HYD FITTING	EACH	3	42.62	127.86
G20300-2020	HYD FITTING	EACH	8	16.06	128.48
G20995-0420	HYD FITTINGS	EACH	4	32.39	129.56
G25165-1616	MEGA CRIMP FITTING	EACH	10	13.01	130.12
57520	WIF WIX FILTER	EACH	2	65.21	130.41
G20300-1216	HYD FITTING	EACH	8	16.69	133.49
46776	WIX FILTER	EACH	3	44.79	134.37
G20230-0812	HYD FITTING	EACH	8	17.09	136.72
K10103242110	HEX BOLT	EACH	3	45.71	137.13
5016-6FC	CONNOMAC CORD	EACH	2	69.77	139.53
G20307-1616	HYD FITTING	EACH	6	23.32	139.93
24FFOR	CAP	EACH	8	17.50	140.00
G25179-1010	HYD FITTING	EACH	10	14.02	140.18
G20364-2016		EACH	6	23.54	141.24
G25230-1616	HYD FITTING	EACH	8	17.86	142.88
803675	WASHER FLUID (KEY OIL)	GALLONS	49	2.93	143.56
SF-20	#20 FLANGE KIT	EACH	12	12.30	147.60
07235-10210	ELBOW	EACH	3	50.91	152.73
573164	SOCK HEAD SCR M14-2.00 W/HOLE	EACH	8	19.20	153.60
		·•··	ŭ	10.20	155.00

G20234-0808	HYD FITTING	EACH	8	19.38	155.04
G20995-0416	HYD FITTING	EACH	10	15.53	155.30
G60880-0808	8FFORX-8MJ	EACH	12	12.96	155.54
14506997	FILTER	EACH	2	78.45	156.90
2471-6050A	FILTER AIR CONDITIONING PAPER	EACH	11	14.41	158.51
65.05510-5032	FILTEREG OIL	EACH	4	39.93	159.72
11051242	PIN	EACH	1	160.10	160.10
G60935-1616	NEED DESCRIPTION	EACH	4	40.31	161.24
G94521-0404	QUICK DISCONNECT	EACH	5	32.31	161.55
12FFORX-12MFFOR	12FFORX-12MFFOR-12MFFOR	EACH	6	27.01	162.06
G20230-1616	HYD FITTING	EACH	9	18.13	163.14
20Y-62-43470	NIPPLE	EACH	2	82.46	164.92
130-3212	FILTER ELEMENT	EACH	3	55.51	166.53
G20180-0810	HYD FITTING	EACH	8	20.93	167.44
474-00040	ELEMENTOUTER -NO ORING INCL	EACH	3	55.92	167.76
105426	TOOL BUSHING SEAL G110	EACH	3	56.39	169.18
G20810-1616	HYD FITTING	EACH	8	21.15	169.18
G20239-0808	HYD FITTING	EACH	6	28.21	169.24
G20180-1212	HYD FITTING	EACH	9	18.88	169.89
126-1813	ELEMENT- FILTER	EACH	2	85.19	170.38
16MP-16FP-16MP	FITTING	EACH	7	24.50	171.50
20FJ-24MJ	HYD FITTING	EACH	4	43.26	173.04
G25179-1212	MEGA CRIMP FITTING	EACH	10	17.36	173.56
G20230-2020	HYD FITTING	EACH	6	29.03	174,16
G25175-1212	MEGACRIMP	EACH	10	17.65	176.54
G20304-1616	HYD FITTING	EACH	7	25.58	179.06
231-3781	FILTER	EACH	1	180.11	180.11
K1006530	ELEMENTPRE-FUEL FILTER	EACH	3	60.77	182.32
G25170-2020	FITTINGS	EACH	6	30.75	184.52
3943382	BOWL	EACH	3	62.81	188.43
G20179-1616	HYD FITTING	EACH	8	23.74	189.92
510420	RELIEF VALVE	EACH	1	191.08	191.08
			•		101.00

G25180-2020	MEGACRIMP	EACH	4	47.77	191.09
G60152-2020	HYD FITTING	EACH	7	27.39	191.75
915005	FLANGE CLAMP HALF 32C62	EACH	2	97.13	194.26
9D-7032	SWITCH A	EACH	4	48.69	194.75
G25180-1212	MEGA CRIMP FITTING	EACH	10	19.52	195.24
G20302-2020	HYD FITTING	EACH	5	39.56	197.80
G20365-1212	HYD FITTING	EACH	8	24.82	198.56
11110496	CHARGE AIR FILTER	EACH	1	201.78	201.78
102623	CML II, PUMP	EACH	3	69.45	208.35
14539482	ELEMENT	EACH	1	209.22	209.22
11110218	SAFETY FILTER	EACH	2	105.43	210.86
10MFFOR-10MFFOR-10FF	10MFFOR-10MFFOR-10FFORX FITTI	EACH	10	21.50	215.00
G20180-1616	HYD FITTING	EACH	8	27.34	218.71
G25179-1616	MEGA CRIMP FITTING	EACH	8	27.35	218.83
G20234-2020	HYD FITTINGS	EACH	5	44.48	222.40
11121152	VOLVO REARVIEW MIRROR	EACH	2	111.27	222.53
K1008143	FUEL FILTER	EACH	10	22.54	225.40
G20240-1616	HYD FITTING	EACH	5	45.18	225.92
G60929-0016	HYD FITTING	EACH	11	20.56	226.20
27765	1" HOSE	INCHES	600	0.38	228.00
KF70101	LOCKING WASHER KF70	EACH	19	12.19	231.69
11707544	filter	EACH	2	116.23	232.46
9W-4361	MOUNT	EACH	23	10.11	232.54
SFX-16-16	CODE 62 FLANGE KIT	EACH	8	29.23	233.84
153773	SPACER TUBE M18	EACH	2	119.63	239.26
61-2508	ELEMENT	EACH	3	81.00	242.99
G25180-1616	MEGA CRIMP FITTING	EACH	9	27.72	249.51
571803	DIAPHRAM	EACH	1	250.00	250.00
G60929-0020	FLANGE	EACH	6	42.04	252.22
G20240-1212	HYD FITTING	EACH	8	32.47	259.76
AD03SPS12S	SUBPLATE	EACH	4	65.00	259.99
83328	FITTING	EACH	6	45.58	273.48

246436	GREASER MOTOR	EACH	1	279.75	279.75
G20350-1620	HYD FITTING	EACH	8	35.63	285.00
G20304-2020	FITTING	EACH	8	35.93	287.47
G60929-0024	HYD FITTINGS	EACH	1	290.10	290.10
24FJ-20MJ	HYD FITTING	EACH	8	37.00	296.00
SFO-24	24 FLANGE	EACH	18	16.60	298.80
6899-24	CODE 62 BLANK	EACH	2	150.50	301.00
G20179-2020	HYD FITTING	EACH	6	51.03	306.20
70395	1" 2 WIRE HOSE	INCHES	600	0.52	312.00
11195651	PIN	EACH	2	159.10	318.20
G20180-2020	HYD FITTING	EACH	8	40.32	322.58
G25175-1616	MEGACRIMP	EACH	10	32.86	328.64
G20234-1616	HYD FITTING	EACH	8	41.33	330.64
319-7944	AIR FILTER	EACH	3	110.91	332.73
IE MFG101	ALUMINUM PEDAL MOUNT BLOCK	EACH	9	37.54	337.88
D1VW004CNJG56	SOLENOID VALVE	EACH	1	339.93	339.93
9X-4586	SEAL	EACH	1	344.01	344.01
234-4300	CORD AS	EACH	1	347.70	347.70
KF70102	M30-3.5 X 40LG BOLTS	EACH	18	19.35	348.30
G25175-2020	MEGACRIMP	EACH	9	40.29	362.61
CONOCO HD 10W	HD FLEET 10W OIL	GALLONS	165	2.23	368.40
KF45007	PORT ADAPTER (KF45)	EACH	4	93.75	375.00
S1-M2-02	JOYSTICK	EACH	4	94.50	378.00
KF2720207	PIN	EACH	6	63.25	379.50
16FFORX-16MFFOR	16FFORX-16MFFOR-16MFFOR	EACH	9	43.10	387.90
103988	SEAL KIT E66N	EACH	1	397.80	397.80
G20240-2020	HYD FITTING	EACH	8	49.92	399.32
20MJ-20ORB 90	BULKHEAD FITTING	EACH	9	44.41	399.69
G20365-2020	HYD FITTING	EACH	6	66.85	401.10
KF2720107	PIN	EACH	6	66.99	401.94
225-4118	FILTER HYD	EACH	6	68.26	409.55
20MP-20FP-20MP	FITTING	EACH	9	46.00	414.00

70831	3/4" 4 WIRE HOSE	EACH	50	8.76	438.00
DB880-65	BATTERY	EACH	1	442.64	442.64
139-1537	filter element	EACH	6	75.46	452.75
G20357-2020	HYD FITTING	EACH	8	60.04	480.32
153013	SEAL M18 G088	EACH	4	126.00	504.00
G80901-0044	44 PSB POLY SLEEVE	INCHES	960	0.54	518.40
419-60-35142	FILTER	EACH	2	266.51	533.02
KHB30G20206	ROD PIN (K11332) (F35,30G)	EACH	2	268.13	536.26
KF2230113	CAP	EACH	6	92.31	553.88
152422	HOSE ASSY M18	EACH	2	289.50	579.00
DB1000-31CP	BATTERY GROUP 31	EACH	2	290.46	580.92
KF3588114	COLLAR	EACH	15	38.93	583.88
KHB50G70111	DIAPHRAGM	EACH	3	200.00	600.00
11110737	BOWL	EACH	6	105.47	632.82
474-00055	ELEMENT FILTER	EACH	4	166.46	665.82
BVAH20NSS1N	1 1/4" BALL VALVE	EACH	4	192.80	771.20
KF2213330	SAFETY VALVE	EACH	3	272.59	817.77
20MP-20MJ-20MP	HYD FITTING	EACH	11	84.00	924.00
DB1000-31	BATTERY	EACH	4	236.09	944.37
KF1925224	CHISEL BIT	EACH	1	951.72	951.72
DB900-4D	BATTERY	EACH	1	1,021.96	1,021.96
KF27-20106	ROD PIN KF27	EACH	4	307.96	1,231.84
11114172	BEARING HOUSING	EACH	2	616.61	1,233.22
98233E	MOBIL GREASE CM-P 120LB KEG	EACH	5	324.00	1,620.00
403466167	BOSCH INJECTION PUMP	EACH	1	1,692.00	1,692.00
271374	4 liter greaser (LINCOLN PUMP)	EACH	2	891.59	1,783.18
OIL	Motor Oil MOBILE XD-3 15W40	GALLONS	218	8.33	1,815.31
272632	7MM CHISEL ELEM RELIEF VALVE	EACH	2	950.01	1,900.01
KF7025204	CHISEL (KF70)	EACH	1	2,013.75	2,013.75
KF27-25324	CHISEL BIT KF27	EACH	2	1,290.00	2,580.00
CORE DEPOSIT	CORE DEPOSIT	EACH	8	370.09	2,960.74
R2082	CHISEL BIT	EACH	2	1,491.00	2,982.00

801F3	BIT FOR G80	EACH	3	1,530.00	4,590.00
723-41-08900	VALVE KIT	EACH	3	2,080.99	6,242.97
KF3525224	CHISEL	EACH	6	1,381.24	8,287.46
K11437	BIT FOR 40G	EACH	6	2,310.00	13,860.00
131A2	BIT FOR G130	EACH	3	5,473.28	16,419.83
		5.1	Ci	ncinnati pur Mile	138,196.83 37,544.83 - J75,741.66 43,935.42

Interstate Equipment Parts Inventory Physical Inventory Jan. 2010

Part No.	Rivio	Description	Base Unit of Measure	Remaining Quantity	Unit Cost	Inventory Value
723-46-17530	PLUG		EACH	2	0.55	1.10
	O-RING		EACH	2	0.77	1.54
33012	WIF WIX FILTERS		EACH	1	1.61	1.61
4FP	CAP		EACH	2	0.95	1.90
16MP PLUG	16MP PLUG		EACH	1	2.00	2.00
9M-2341	FILTER		EACH	1	2.08	2.08
4MP-6MP	HYD FITTING		EACH	1	2.22	2.22
8MJ-6MB	FITTING		EACH	1	2.30	2.30
8MP-8FP	HYD FITTING		EACH	1	2.34	2.34
51792	WIX FILTER		EACH	1	2.37	2.37
910000	O RING G120 G130		EACH	2	1.31	2.62
G60490-0404	HYD FITTING		EACH	3	0.90	2.71
6FPX-4FP	HYD FITTING		EACH	2	1.38	2.76
94021	ORING		EACH	3	0.94	2.82
4MORB-4FF	FITTING		EACH	1	2.90	2.90
G60490-0402	HYD FITTING		EACH	3	0.99	2.98
G60401-0004	HYD FITTING		EACH	5	0.60	3.01
51243	WIX OIL FILTER		EACH	1	3.12	3.12
33167	WIX FILTERS		EACH	1	3.16	3.16
971096	FLANGE NUT		EACH	2	1.66	3.32
119-7845	O RING		EACH	- 1	3.42	3.42
10MB-4FB	HYD FITTING		EACH	1	3.55	· · ·
G25100-0806	MEGA CRIMP FITTING	3	EACH	1	3.73	3.55
51601	WIF WIX FILTERS		EACH	1	3.73	3.73
51061	WIX OIL FILTER		EACH	1	3.85	3.82
51206	WIF WIX FILTERS		EACH	1	3.91	3.85 3.91

6754-79-6130	CARTRIDGE	<b></b>			
90042	O-RING	EACH	1	3.98	3.98
33270	WIF WIX FILTERS	EACH	3	1.35	4.05
G60701-0010	HYD FITTING	EACH	1	4.07	4.07
46128	AIR FILTER	EACH	1	4.12	4.12
40128 6FJ		EACH	1	4.14	4.14
	CAP	EACH	7	0.60	4.20
2MP	PLUG	EACH	12	0.35	4.20
51609	WIF WIX FILTERS	EACH	1	4.22	4.22
6MJ	PLUG	EACH	5	0.85	4.25
24070	WIF WIX WATER FILTER	EACH	1	4.36	4.36
6MB	PLUG	EACH	6	0.75	4.50
24949	WIF WIX FILTERS	EACH	1	4.53	4.53
4MB	PLUG	EACH	7	0.65	4.55
90043	O-RING	EACH	2	2.28	4.56
57131	WIF WIX FILTER	EACH	1	4.59	4.59
33356	WIX FUEL FILTER	EACH	1	4.91	4.91
12MP	PLUG	EACH	4	1.25	5.00
33125	WIX FILTER	EACH	1	5.05	5.05
33209	WIF WIX FILTERS	EACH	1	5.09	5.09
46116	WIF AIR FILTER-NISSAN	EACH	1	5.13	5.13
910006	ORING	EACH	5	1.03	5.13
6FP	CAP	EACH	4	1.30	5.20
901942	ORING	EACH	4	1.31	5.24
G60401-0006	HYD FITTING	EACH	7	0.76	5.35
51085	FILTER	EACH	2	2.69	
51768	WIF WIX FILTERS	EACH	1		5.38
46253	WIF AIR FILTER	EACH	1	5.51 5.70	5.51
51553	WIF WIX FILTERS	EACH	2	5.76	5.76
G60402-0004	HYD FITTING	EACH		2.89	5.78
951293	ORING	EACH	7	0.83	5.81
4MP-4MP	HYD FITTING	EACH	2	3.00	6.00
51288	WIX FILTER	EACH	6	1.00	6.00
		CAGII	2	3.05	6.10

4MJ-8MJ	HYD FITTING	EACH	1	0.45	
90201	LUBRICATION FITTING	EACH	3	6.15	6.15
1R-0734	filter	EACH	3 1	2.06	6.18
51602	WIX OIL FILTER	EACH	2	6.19	6.19
33358	FUEL FILTER	EACH	_	3.10	6.20
57620	filter	EACH	1	6.30	6.30
903339	RETAINING RING	EACH	1	6.30	6.30
42361	SHIM PLATE 1.5MM	EACH	5	1.27	6.33
901173	O-RING \$83,\$84,\$86,G080,G088	EACH	2	3.17	6.34
51746	WIX OIL FILTER	EACH	4	1.61	6.44
33511	FILTER		1	6.54	6.54
G60401-0020	HYD FITTINGS	EACH	1	6.69	6.69
51358	WIX OIL FILTER	EACH	1	6.74	6.74
10MB-12MP	HYD FITTING	EACH	1	6.84	6.84
G45527-0606S	6ACA-6FBO-S	EACH	2	3.45	6.90
07372-21035	BOLT	EACH	2	3.45	6.90
33384	WIX FILTER	EACH	3	2.31	6.92
723-46-17520	O-RING	EACH	1	6.96	6.96
4MB-4MP	HYD FITTING	EACH	10	0.71	7.12
13965196	SCREW	EACH	4	1.80	7.20
46418	WIX FILTER	EACH	2	3.69	7.38
6BSPP	6 BRITISH PLUG	EACH	1	7.49	7.49
51820	WIX OIL FILTER	EACH	2	3.75	7.50
723-11-19130	O-RING	EACH	1	7.59	7.59
33374	FILTER	EACH	4	1.94	7.76
4MJIC-4FFOR90	FITTING	EACH	1	7.79	7.79
G45527-1010S	10ACA-10FBO-S	EACH	1	7.80	7.80
33073	FILTER	EACH	2	3.92	7.84
07063-01054	CARTRIDGE, HY	EACH	1	7.89	7.89
33525		EACH	1	8.15	8.15
6MFFOR	WIX FILTERS PLUG	EACH	1	8.21	8.21
46375	WIF WIX FILTERS	EACH	6	1.37	8.22
	ANY LIFIEKS	EACH	1	8.27	8.27

G45527-1210S	12ACA-10FBO-S	EACH	2	4.20	8.40
8FFOR	CAP	EACH	3	2.80	8.40
8MP-4MP	HYD FITTING	EACH	4	2.10	8.40
10MJ	PLUG	EACH	5	1.70	8.50
51678	WIX FILTER	EACH	1	8.59	8.59
G20225-1616	HYD FITTING	EACH	2	4.36	8.72
G80700-0106	HYD FITTING	EACH	4	2.19	8.76
46394	WIF WIX FILTERS	EACH	1	8.79	8.79
8E-6303	CLIP	EACH	1	8.79	8.79
G60702-0008	HYD FITTING	EACH	2	4.44	
G45590-0606S	6ACA-6FTON-S	EACH	2	4.46	8.88
57411	WIX OIL FILTER	EACH	1	8.98	8.92
6JISX	JAP CAP	EACH	2	4.50	8.98
G60490-0604	HYD FITTING	EACH	6	1.50	9.00
6JIS	JAP PLUG	EACH	2	4.55	9.01
G45527-1212S	12ACA-12FBO-S	EACH	2	4.57	9.10
33352	WIX FUEL FILTER	EACH	3	3.06	9.14
723-46-17510	O-RING	EACH	12	0.77	9.19 9.24
8MB-8MFFOR	HYD FITTING	EACH	3	3.10	
33668	WIX FILTERS-FUEL	EACH	1	9.31	9.30
G60402-0006	HYD FITTING	EACH	9	1.04	9.31
8MP-8FFF	HYD FITTING	EACH	4	2.34	9.33
G60701-0006	HYD FITTING	EACH	3	3.14	9.36
57609	WIF WIX FILTERS	EACH	1		9.42
G60490-0606	HYD FITTING	EACH	7	9.56	9.56
6BSPPX	6 BRITISH CAP	EACH	2	1.37	9.59
G45590-0808S	8ACA-8FTON-S	EACH	2	4.85	9.70
G45200-0606S	FITTING POLAR SEAL	EACH	2	4.85	9.70
46522	WIF WIX FILTERS	EACH	1	4.88	9.76
G45527-0808S	8ACA-87BO-S	EACH	2	9.90	9.90
51816	FUEL FILTER	EACH		4.95	9.90
G45590-1010S	FITTING/POLAR SEAL	EACH	2 2	4.99	9.98
		Croir	4	5.00	10.00

42920	WIX AIR FILTER	EACH	1	10.13	10.13
G60402-0010	HYD FITTING	EACH	5	2.04	10.20
G60410-0808	HYD FITTNG	EACH	6	1.70	10.20
6FJ-8MJ	HYD FITTING	EACH	2	5.15	10.30
G60402-0008	HYD FITTING	EACH	7	1.49	10.40
G45583-0606S	6ACA-6MTON-S	EACH	2	5.24	10.48
G25170-0808	MEGA CRIMP FITTING	EACH	1	10.49	10.49
G60510-1212	HYD FITTING	EACH	3	3.52	10.56
G45205-0606S	6ACA-6FSX90-S	EACH	2	5.29	10.58
51163	WIX OIL FILTER	EACH	1	10.67	10.67
51970	WIX OIL FILTER	EACH	1	10.80	10.80
51675	WIF WIX FILTERS	EACH	1	10.92	10.92
G45591-0606S	6ACA-6FTON-S	EACH	2	5.47	10.94
46569	WIF AIR FILTER	EACH	1	10.95	10.95
33439	WIX FILTER	EACH	1	11.14	11.14
33299	WIX FUEL FILTER	EACH	2	5.59	11.18
8FFF	CAP	EACH	4	2.80	11.20
42541	FILTER	EACH	1	11.34	11.34
G45591-0808S	8ACA-8FTON45-S	EACH	2	5.67	11.34
G60490-1212	HYD FITTING	EACH	5	2.27	11.35
6MJ-6FJX	HYD FITTING	EACH	2	5.69	11.38
G45205-0808S	8ACA-8FSX90-S	EACH	2	5.69	11.38
6FK	6FK CAP 18MM 1.5 PITCH	EACH	2	5.75	11.50
G60490-0608	HYD FITTING	EACH	7	1.65	11.55
46376	WIF WIX FILTERS	EACH	1	11.56	11.56
51168	WIF WIX FILTERS	EACH	2	5.78	11.56
33406	WIX FILTER	EACH	1	11.67	11.67
33522	WIX FILTER	EACH	2	5.92	11.84
G45583-1010S	10ACA-10MTON-S	EACH	2	6.01	
G45590-1210S	HYD FITTING	EACH	2	6.01	12.02
G60402-0012	HYD FITTING	EACH	5	2.41	12.02
G45592-1010S	HYD FITTING	EACH	2	6.04	12.03
			4	0.04	12.08

57243	WIX OIL FILTER	EACH	2	6.07	12.14
46648	AIR FILTER	EACH	1	12.16	12.16
G45590-1212S	HYD FITTING	EACH	2	6.13	12.26
K12013242000	NUT	EACH	3	4.13	12.39
51056	OIL FILTER	EACH	1	12.51	12.51
8193841	FUEL FILTER	EACH	1	12.59	12.59
33547	WIX FILTER	EACH	1	12.66	12.66
51669	WIX OIL FILTER	EACH	1	12.71	12.71
1R-0773	ELEMENT	EACH	1	12.74	12.74
G45592-1210S	HYD FITTING	EACH	2	6.39	12.78
95448	V BELT-0.5	EACH	1	12.91	12.70
G45585-1010S	10ACA-10MTON-S	EACH	2	6.46	12.92
51673	WIF WIX FILTER	EACH	1	13.04	13.04
12FJ	CAP	EACH	7	1.90	13.30
JC 581/18063	OIL FILTER	EACH	2	6.73	13.46
1R-0741	ELEMENT AS-H	EACH	1	13.52	13.52
G45591-1010S	HYD FITTING	EACH	2	6.76	13.52
20MFFOR-1	CAP	EACH	1	13.80	13.80
G45583-0607S	6ACA-7MTON-S	EACH	2	6.90	13.80
16MJ	PLUG	EACH	4	3.45	13.80
205-70-51380	ELBOW	EACH	1	13.81	13.81
G60702-0006	HYD FITTING	EACH	4	3.47	13.89
G60490-0806	6MJ-6MP	EACH	6	2.33	13.95
8MB-6FB	HYD FITTING	EACH	7	2.00	14.00
G60499-0404	hyd fitting	EACH	5	2.82	14.10
46449	WIX AIR FILTER	EACH	1	14.18	
G60401-0010	HYD FITTING	EACH	8	1.77	14.18
914167	NIPPLE	EACH	6	2.39	14.19
24006	FILTER	EACH	2		14.34
6MJ-4MP90	HYD FITTING	EACH	3	7.19	14.38
51798	WIX OIL FILTER	EACH	1	4.83	14.49
421753	CAP	EACH	1	14.62	14.62
		2.01	•	14.78	14.78

46678	AIR FILTER	EACH	1	14.82	14.82
10FJ	CAP	EACH	9	1.65	14.85
7E-3870	CLAMP	EACH	1	14.97	14.97
4FFOR	CAP	EACH	9	1.68	15.15
46693	WIX AIR FILTER	EACH	1	15.28	15.28
245-7823	FILTER	EACH	1	15.34	15.34
33798	WIF WIX FILTERS	EACH	1	15.37	15.37
951261	SEAL M14/M18	EACH	2	7.73	15.46
10FP	#10 CAP	EACH	6	2.60	15.60
4MFFOR-8MB	FITTING	EACH	3	5.23	15.69
46563	WIF WIX FILTERS	EACH	1	15.82	15.82
8MFFOR	PLUG	EACH	6	2.64	15.82
46706	WIX AIR FILTER	EACH	1	15.87	15.87
112835	ORING	EACH	3	5.29	15.87
12MP-4MP	HYD FITTING	EACH	2	8.00	16.00
51167	WIF WIX FILTER	EACH	1	16.01	16.01
33528	WIX FILTER	EACH	2	8.01	16.02
16MFFOR CAP	CAP	EACH	4	4.02	16.08
G45205-1010S	10ACA-10FSX90-S	EACH	2	8.33	16.66
G60800-0404	HYD FITTING	EACH	10	1.69	16.90
G60410-1212	HYD FITTING	EACH	5	3.39	16.95
42981	WIF WIX FILTERS	EACH	1	17.00	17.00
G60701-0012	HYD FITTING	EACH	3	5.73	17.20
G45585-0606S	6ACA-6MTON-S	EACH	3	5.85	17.55
42522	OUTER AIR FILTER	EACH	1	17.56	17.56
46489	WIX FILTER	EACH	1	17.75	17.75
51720	WIX HYDRAULIC FILTER	EACH	1	18.13	18.13
G60499-1212	HYD FITTING	EACH	3	6.05	18.15
46562	WIF AIR FILTER	EACH	1	18.17	18,17
46701	WIX AIR FILTER	EACH	1	18.30	18.30
33091	WIX FILTERS	EACH	1	18.34	18.34
G45596-1010S	FITTING/POLOR SEAL	EACH	2	9.26	18.52
			~	J.20	10.52

116-7376	FILTER	EACH	3	6.20	18.61
400676	RUBBER PLUG	EACH	1	18.89	18.89
G45596-1210S	HYD FITTING	EACH	2	9.48	18.96
51824	WIX FILTERS	EACH	1	19.00	19.00
51534	WIX FILTER	EACH	2	9.51	19.02
12MP-4FP	FITTING	EACH	6	3.17	19.02
90030	COW MOMENTARY SWITCH	EACH	3	6.40	19.20
8MB-4MJ	HYD FITTING	EACH	6	3.20	19.20
51370	WIF WIX FILTERS	EACH	2	9.71	19.41
4FP-6MORB	FITTING	EACH	10	1.95	19.50
G60152-0202	HYD FITTING	EACH	4	4.88	19.52
12MJ	PLUG	EACH	9	2.20	19.80
145-4501	ELEMENT	EACH	1	19.95	19.95
12JISX	JAP CAP	EACH	2	10.00	20.00
8FF PLUG	PLUG	EACH	4	5.00	20.00
42543	WIF WIX FILTERS	EACH	1	20.12	20.12
24074	WIX FILTERS	EACH	1	20.53	20.53
11128849	VOLVO FILTER	EACH	1	20.57	20.57
10MP	#10 PLUG	EACH	5	4.15	20.75
12JIS	JAP PLUG	EACH	2	10.40	20.80
G45956-0606S	6ACA-R134SP-S	EACH	2	10.43	20.86
33370	WIX FUEL FILTER	EACH	1	20.99	20.99
4MP-4FJX	HYD FITTING	EACH	7	3.00	21.00
G45956-1212S	HYD FITTING	EACH	2	10.52	21.04
G25100-0608	MEGA CRIMP FITTING	EACH	6	3.51	21.04
G45597-0606S	6ACA-6MIO-S	EACH	2	10.60	21.20
G45956-0808S	8ACA-R134SP-S	EACH	2	10.69	21.38
G60499-0606	HYD FITTING	EACH	6	3.58	21.49
33531	WIX FILTER	EACH	2	10.75	21.50
8MP-4FPX	SWIVEL FITTING	EACH	3	7.17	21.51
90032	O-RING	EACH	5	4.31	21.55
572390	RUBBER PLUG	EACH	6	3.60	21.60

6MJ-8MB	HYD FITTING	EACH	12	1.80	04.00
4861316	SPACER	EACH	2	10.85	21.60
46595	WIX AIR FILTER-OUTER	EACH	1	21.75	21.70
205-25-71280	Nipple	EACH	2	10.88	21.75
51-8670	FILTER A	EACH	1	21.89	21.75
42980	WIF WIX FILTERS	EACH	1	22.00	21.89
G25120-0808	MEGA CRIMP FITTING	EACH	4	5.50	22.00
8BSPP	8 BRITISH PLUG	EACH	5	4.40	22.00
57182	WIF WIX FILTER	EACH	2	4.40 11.12	22.00
65.05510-5028	OIL FILTER	EACH	2		22.23
16MP-16MP-16MP	TEE	EACH	3	11.13	22.26
305-0329	FILTER	EACH	3 1	7.45	22.35
G25105-0606	MEGA CRIMP FITTING	EACH	-	22.42	22.42
G20315-1212	HYD FITTING	EACH	3	7.47	22.42
4MP-4MFFOR	HYD FITTING	EACH	1 9	22.45	22.45
33546	WIX FILTER	EACH	_	2.50	22.50
11708910	VOLVO FILTER	EACH	2 1	11.31	22.62
G60422-0606	HYD FITTING	EACH	6	22.65	22.65
2123-1628A	PIN MASTER	EACH	1	3.78	22.68
G25100-0606	MEGA CRIMP FITTING	EACH	9	23.10	23.10
4FFORX	CAP	EACH		2.57	23.10
46626	FILTER	EACH	11	2.10	23.10
G45589-0606S	HYD FITTING	EACH	1	23.18	23.18
6MP-4MJ90	FITTING	EACH	2	11.64	23.28
G25100-0404	MEGA CRIMP FITTING	EACH	4	5.85	23.40
G45597-0808S	8ACA-8MIO-S	EACH	5	4.68	23.40
51495	WIX HYD FILTER	EACH	2	11.72	23.44
G60701-0004	HYD FITTING	EACH	1	23.71	23.71
G25120-0404	FITTING		9	2.64	23.74
G60152-1212	HYD FITTING	EACH	5	4.75	23.75
46640	FILTER	EACH	4	5.95	23.78
G20100-0808	HYD FITTING	EACH	1	23.91	23.91
		EACH	8	3.00	23.96

16MJ-16MB	hyd fitting				
	, a mang	EACH	4	6.00	24.22
95248	FAN BELT-2	EACH	1	24.08	24.00
33532	WIX FILTER	EACH	2	12.13	24.08
8MJ-16MB	HYD FITTING	EACH	2	12.15	24.26
65.12503-5027	FILTER	EACH	1	24.55	24.30
07217-51013	ELBOW	EACH	1		24.55
G60152-0606	HYD FITTING	EACH	7	24.58	24.58
G60490-0808	HYD FITTING	EACH	12	3.51	24.59
G25165-0404	MEGA CRIMP FITTING	EACH		2.06	24.66
33518	WIX FILTER	EACH	9	2.74	24.67
8MB-6MFFOR	HYD FITTING	EACH	1	24.68	24.68
G60499-0604	HYD FITTING	EACH	8	3.10	24.80
275-2604	FILTER	EACH	6	4.16	24.96
4MFFOR-4MP90	HYD FITTING	EACH	1	25.00	25.00
G25240-0606	HYD FITTING	EACH	4	6.30	25.20
57521	OIL FILTER	EACH	2	12.61	25.22
51734	WIX OIL FILTER	EACH	1	25.26	25.26
G60702-0004	HYD FITTING	EACH	2	12.76	25.51
2123-1915A	PIN	EACH	9	2.84	25.55
51674	WIX FUEL FILTER	EACH	1	25.64	25.64
17762	MURRAY FITTING	EACH	2	12.85	25.70
33792	FILTER		1	25.86	25.86
G60490-1616	FITTING	EACH	3	8.63	25.89
G60152-0404	HYD FITTING	EACH	7	3.70	25.89
4MB-4MFF-4MFF	TEE	EACH	11	2.36	25.96
57724	WIX FILTERS	EACH	9	2.90	26.10
G20100-1212	HYD FITTING	EACH	5	5.22	26.11
20JB-04-04	BRITISH FITTING	EACH	8	3.29	26.32
G25910-0404	HYD FITTING	EACH	4	6.65	26.60
8BSPPX	8 BRITISH CAP	EACH	9	2.97	26.69
110-6331	ELEMENT	EACH	5	5.35	26.75
G20100-1616	HYD FITTING	EACH	1	26.84	26.84
		EACH	4	6.75	27.00

90044	O RING S54W M18	EACH	10	2.70	27.00
G60152-0808	HYD FITTING	EACH	6	4.51	27.00
14500233	ELEMENT	EACH	1	27.19	27.08 27.19
G45592-0808S	FITTING/POLAR SEAL	EACH	5	5.44	
8MB-4MFFOR	HYD FITTING	EACH	8	3.40	27.20
5P-8248	WASHER	EACH	32	0.85	27.20
12MFFOR	PLUG	EACH	8		27.20
G60410-1616	HYD FITTING	EACH	6	3.43	27.44
33640	WIF WIX FILTER	EACH	2	4.58	27.49
G25200-0404	MEGA CRIMP	EACH	_	13.78	27.55
4MJ-4MJ-4FJX	TEE	EACH	10	2.76	27.60
G25100-0808	MEGA CRIMP FITTING	EACH	4	7.00	28.00
G60499-0808	HYD FITTING	EACH	10	2.80	28.00
4MB-4MFFOR90	HYD FITTING	EACH	6	4.68	28.10
4MK-MK-4FKX	RUNNING TEE	EACH	4	7.10	28.40
471-00123	FILTER ENGINE OIL	EACH	1	28.46	28.46
4MFFOR-6FFORX	HYD FITTING		3	9.49	28.47
G25120-0406	FITTING	EACH	2	14.35	28.70
903313	BOLT	EACH	5	5.74	28.70
G80901-0008	8 PSB POLY SLEEVE	EACH	1	28.80	28.80
46445	WIX AIR FILTER	INCHES	240	0.12	28.80
42074	ACCUM FILLING SCREW	EACH	1	28.88	28.88
2474-9003B	HYD FILTER TANK	EACH	3	9.65	28.95
G45592-0606S	6ACA-6FTON90-S	EACH	3	9.68	29.04
G60422-0808	HYD FITTING	EACH	6	4.85	29.10
51494	WIX HYD FILTER	EACH	6	4.89	29.34
G25170-0606	MEGA CRIMP FITTING	EACH	1	29.35	29.35
326-1642	FILTER	EACH	9	3.27	29.47
G25170-0406		EACH	1	29.49	29.49
G20165-0808	MEGA CRIMP FITTING	EACH	9	3.28	29.52
G25179-0810	HYD FITTING	EACH	7	4.24	29.68
57132	MEGA CRIMP FITTING	EACH	2	14.91	29.82
0, 132	WIF WIX FILTERS	EACH	1	29.86	29.86

820713	CONNECTOR	EACH	1	30.11	30.11
G25105-0808	MEGA CRIMP FITTING	EACH	4	7.53	30.11
G60701-0020	HYD FITTING	EACH	4	7.54	30.12
G45956-1010S	10ACA-R134SP-S	EACH	2	15.12	
G25100-0406	MEGA CRIMP FITTING	EACH	10	3.05	30.24
8C-9657	FILTER	EACH	1	30.58	30.48
6MJ-6MJ-6FJX	#6 RUNNING TEE	EACH	7		30.58
G60445-1616	16MJ-16BKHD	EACH	2	4.40	30.80
G60810-0404	HYD FITTINGS	EACH	10	15.42	30.84
132-8875	TRANS FILTER	EACH	1	3.08	30.84
G25110-0404	MEGACRIMP	EACH		31.00	31.00
G25170-0404	MEGA CRIMP FITTING	EACH	7	4.44	31.07
51683	WIF WIX FILTERS	EACH	7	4.45	31.14
14514238	ELEMENT	EACH	1	31.37	31.37
G25100-0604	MEGACRIIMP	EACH	1	31.50	31.50
20MJ-20FJX90	HYD FITTING	EACH	10	3.15	31.54
G25100-1212	MEGA CRIMP FITTING	EACH	1	31.55	31.55
51724	WIX FILTER	EACH	5	6.35	31.75
198-6378	FILTER	EACH	2	15.93	31.86
G45959-1210S	HYD FITTING	EACH	1	32.10	32.10
G20170-1212	HYD FITTING	EACH	2	16.16	32.32
57115	WIF WIX FILTER	EACH	3	10.82	32.47
7X-6041	FILTER	EACH	1	32.75	32.75
G25200-0606	MEGA CRIMP FITTING	EACH	1	32.88	32.88
12FP	CAP		10	3.29	32.89
BVHP12NSS1N	3/4" BALL VALVE	EACH	11	3.00	33.00
G25105-0404	MEGA CRIMP FITTING	EACH	1	33.05	33.05
6MJ-10MB	HYD FITTING	EACH	6	5.52	33.11
20MJ-20MJ-20MJ	TEE	EACH	8	4.15	33.20
1R-0732	FILTER	EACH	1	33.50	33.50
6MFFOR-4MP	HYD FITTING	EACH	2	16.76	33.52
42447	FILTER	EACH	12	2.80	33.60
		EACH	2	16.88	33.76

10MFFOR	PLUG	EACH	14	2.42	22.00
51740	WIX FILTER	EACH	2	17.21	33.88
G60402-0020	HYD FITTING	EACH	5	6.93	34.42
4MFFOR-4MP	HYD FITTING	EACH	14	2.50	34.66
G25111-0808	MEGA CRIMP FITTING	EACH	4	2.50 8.78	35.00
33675	WIF FUEL FILTER	EACH	2		35.12
46600	WIX AIR FILTER	EACH	1	17.58 35.33	35.16
158-6632	SWITCH	EACH	1	35.22	35.22
G20230-0808	HYD FITTING	EACH	6	35.43	35.43
46774	WIF WIX FILTERS	EACH	1	5.95	35.72
4MP-4FP-4FP	#4 TEE HYD FITTING	EACH	9	35.78	35.78
G25110-0604	HYD FITTING	EACH		4.00	36.00
G20170-0808	HYD FITTING	EACH	10 8	3.60	36.04
27002	1/4 FUEL LINE	FEET	50	4.56	36.47
G20165-0810	HYD FITTING	EACH	7	0.73	36.50
207-32-61190	MASTER PIN	EACH	1	5.22	36.51
474-00039	ELEMENT-INNER	EACH	2	36.82	36.82
G25105-1212	MEGA CRIMP FITTING	EACH	3	18.42	36.84
G20350-2016	HYD FITTING	EACH	8	12.28	36.84
293-1137	FILTER ASSY	EACH	1	4.68	37.45
57259	WIX FILTER	EACH	1	37.48	37.48
1R-1807	LUBE FILTER	EACH	3	37.62	37.62
110-6326	ELEMENT	EACH		12.54	37.62
3E-6389	LAMP	EACH	1	37.87	37.87
131-8821	ELEMENT	EACH	1	37.89	37.89
46474	WIX AIR FILTER	EACH	1	37.92	37.92
46582	WIF WIX FILTERS	EACH	2	18.99	37.98
20FJ-16MJ	HYD FITTING	EACH	2	19.07	38.14
G20170-1216	HYD FITTING	EACH	3	12.75	38.25
4BSPPX	4 BRITISH CAP	EACH	5	7.73	38.63
304-6763	FILM	EACH	9	4.30	38.70
G25225-0606	MEGA CRIMP HYD, FITTING	EACH	1	39.32	39.32
		EACH	8	4.96	39.70

G20300-1620	HYD FITTING	<b>5</b>			
102322	TOOL BSHG SEAL G090;S84	EACH	4	9.99	39.94
G60110-2020	HYD FITTING	EACH	1	40.58	40.58
G25230-0808	MEGA CRIMP FITTING	EACH	5	8.13	40.65
20MJ-16MB	HYD FITTING	EACH	7	5.82	40.72
G45588-0808S	HYD FITTING	EACH	3	13.66	40.98
46433	WIX AIR FILTER	EACH	3	13.68	41.04
65.05510-5022B	SPIN ON OIL FILTER	EACH	2	20.71	41.42
65.12503-5016	FUEL FILTER SPIN-ON TYPE	EACH	4	10.47	41.88
G25225-0404	HYD FITTING	EACH	3	13.97	41.92
11Y-62-12160	ELBOW	EACH	10	4.20	42.04
G60702-0016	HYD FITTING	EACH	2	21.08	42.15
1R-0774	ELEMENT ASSEMBLY	EACH	6	7.05	42.27
33633	WIX FILTER	EACH	2	21.21	42.42
G60899-0016	HYD FITTING	EACH	1	42.46	42.46
G25165-0808	MEGA CRIMP FITTING	EACH	5	8.52	42.60
85602	1/2 HOSE 2 WIRE	EACH	10	4.29	42.90
16MFFOR	PLUG	INCHES	144	0.30	43.20
4BSPP	4 BRITISH PLUG	EACH	7	6.19	43.35
46746	WIX AIR FILTER	EACH	14	3.10	43.40
G45596-0808S	FITTING POLAR SEAL	EACH	1	43.65	43.65
G25830-0404	MEGA CRIMP	EACH	5	8.85	44.25
G60702-0010	hyd fitting	EACH	10	4.43	44.25
G20170-0810	HYD FITTING	EACH	9	4.93	44.33
10FFOR	CAP	EACH	8	5.55	44.37
46708	WIF WIX FILTERS	EACH	12	3.70	44.40
G20230-1212	HYD FITTING	EACH	1	44.95	44.95
255-1529	FILM-CAT	EACH	4	11.25	45.01
33527	WIX FILTER	EACH	1	45.44	45.44
57777	WIF WIX FILTERS	EACH	3	15.17	45.51
20E-62-K1930	UNION	EACH	2	22.80	45.60
7G-8116	FILTER A	EACH	1	45.65	45.65
		EACH	2	22.84	45.68

12MJ-12MP45	HYD FITTING	EACH	5	9.30	40.50
4MJ-4FBSPPOX	FEMALE BRITISH STD SWIVEL PIPE	EACH	7	9.30 6.65	46.50
G60402-0016	HYD FITTING	EACH	9	5.17	46.55
G25200-0808	MEGA CRIMP FITTING	EACH	10	4.68	46.57
57624	WIF WIX FILTERS	EACH	1	47.00	46.78
4MFFOR-8MORB	FITTING	EACH	9	5.23	47.00
131-8822	ELEMENT	EACH	1	5.23 47.16	47.07
46855	WIX AIR FILTER	EACH	1		47.16
G25230-0406	MEGA CRIMP FITTING	EACH	9	47.39	47.39
G25230-0404	MEGA CRIMP FITTING	EACH	5	5.28	47.55
G60702-0020	HYD FITTING	EACH	_	9.54	47.69
6MK-6MK-6FKX	FITTING	EACH	7	6.88	48.16
1384583	INSTALLATION	EACH	2	24.15	48.30
1M-5898	SEAL	EACH	1	48.53	48.53
G60701-0016	HYD FITTING	EACH	5	9.82	49.10
2474-9053A	AIR FILTER OUTER ELEMENT	EACH	7	7.02	49.11
61-2504	RADIAL SEAL AIR FILTER	EACH	2	24.73	49.46
G60422-1212	HYD FITTING	EACH	1	49.76	49.76
G25230-0604	HYD FITTING	EACH	6	8.31	49.86
83416	HYD FITTING 24PCM-24FL45	EACH	9	5.55	49.91
G25179-0808	MEGA CRIMP FITTING	EACH	1	49.93	49.93
SFO-16	#16 FLANGE KIT CODE 61	EACH	5	9.99	49.94
IE MFG126	#24 FLANGE CAP CODE 61	EACH	8	6.25	50.00
G25230-0608	MEGA CRIMP FITTING		8	6.27	50.16
12MJ-12MJ-12FJX	HYD FITTING	EACH	10	5.02	50.20
IE MFG113	#16 HYD. CAP PLATE CODE #62	EACH	4	12.60	50.40
20FJ	CAP	EACH	7	7.22	50.55
46722	WIF WIX FILTER	EACH	9	5.65	50.85
16MJ-16MP	HYD FITTING	EACH	1	51.33	51.33
12Y-979-1181	FILTER	EACH	9	5.76	51.84
G60110-1616	HYD FITTING	EACH	1	51.96	51.96
G60510-1616	FITTING	EACH	10	5.20	51.96
		EACH	8	6.50	51.99

33736	WIF WIX FILTER	EACH	1	52.01	52.01
33718	WIF WIX FILTRS	EACH	2	26.03	52.06
G25165-1212	MEGA CRIMP FITTING	EACH	10	5.26	52.60
46478	WIX AIR FILTER	EACH	1	52.84	52.84
G25832-0404	MEGACRIMP	EACH	10	5.32	53.20
20MFFOR	PLUG	EACH	4	13.32	53.28
6V-3965	NIPPLE	EACH	3	17.81	53.43
G25165-0606	MEGA CRIMP FITTING	EACH	9	5.98	
16MFFOR-16MPSPP	HYD FITTING	EACH	3	18.00	53.78
2MP-2FP90	HYD FITTING	EACH	12		54.00
20PTXO	FLANGE CAT	EACH	2	4.54	54.48
42208	WIX AIR FILTER	EACH	1	27.50	55.00
G25170-0604	HYD FITTING	EACH	•	55.06	55.06
12FL BLANKS	BLANKS	EACH	10	5.52	55.18
46723	WIF WIX FILTER	EACH	4	13.85	55.40
16FL	16FL BLANKS	EACH	2	27.71	55.42
16MJ-16FJX	HYD FITTING	EACH	6	9.25	55.50
5A-8600	CLAMP	EACH	4	13.90	55.60
G60102-0032	FITTING	EACH	3	18.67	56.01
G20995-0408	HYD FITTING	EACH	6	9.48	56.87
G25910-0606	HYD FITTING	EACH	9	6.33	56.93
1R-0778	ELEMENT A		10	5.70	57.00
57606	WIX OIL FILTER	EACH	4	14.29	57.14
G60401-0024	HYD FITTING	EACH	2	28.58	57.16
G60930-1616	HYD FITTING	EACH	9	6.36	57.21
17764	MURRAY FITTING	EACH	2	28.86	57.72
12FFOR	CAP	EACH	3	19.48	58.44
104-6931	FILTER	EACH	10	5.85	58.50
106-8964	LAMP GP	EACH	1	58.88	58.88
42966	WIF WIX FILTERS	EACH	1	59.07	59.07
K1009106	PILOT FILTER	EACH	1	59.24	59.24
12MB-12FP90	12MB-12FP90	EACH	3	19.77	59.31
	121110-121-130	EACH	4	14.95	59.80

6861-P-16	16 FL BLANKS	EACH	6	10.00	60.00
206-06-61130	SWITCH	EACH	2	30.12	60.23
232-1732	AIR FILTER	EACH	2	30.18	60.36
G25179-0404	MEGA CRIMP FITTING	EACH	8	7.59	60.72
G20225-0808	HYD FITTING	EACH	8	7.59	60.74
33786	WIX FUEL FILTER	EACH	3	20.25	60.75
3E-7904	FILTER	EACH	2	30.43	60.86
G45959-0810S	HYD FITTING	EACH	4	15.22	60.88
11117173	HEADLAMP	EACH	1	61.30	61.30
KF2292025	SEAL KIT SAFEY VALVE -F12-45-	EACH	1	62.27	62.27
G60899-0020	HYD FITTING	EACH	6	10.47	62.82
G60490-2020	HYD FITTING	EACH	8	7.86	62.86
G20315-1616	HYD FITTING	EACH	2	31.70	63.39
46477	WIX AIR FILTER	EACH	3	21.15	63.45
32FJ	CAP	EACH	4	15.90	63.60
G20165-1616	HYD FITTING	EACH	6	10.69	64.14
57720	WIX FILTER	EACH	3	21.39	64.17
4FFOR-4FFOR	HYD FITTING	EACH	4	16.08	64.32
471-00093	SPIN-ON ENGINE OIL FILTER	EACH	5	13.05	65.25
9W-6371	SPACER	EACH	2	32.64	65.28
83395	24PCM-24FLH45	EACH	1	65.53	65.53
51496	WIF WIX FILTER	EACH	2	32.87	65.74
G25239-0606	MEGA CRIMP HYD FITTING	EACH	7	9.45	66.12
G20165-1212	HYD FITTING	EACH	8	8.27	66.18
G25170-1010	HYD FITTING	EACH	8	8.32	66.52
11Y-62-12140	NIPPLE	EACH	2	33.30	66.59
1P-8482	ELEMENT	EACH	1	66.86	66.86
90431	CAP	EACH	2	33.49	66.98
46766	WIX AIR FILTER	EACH	1	67.01	67.01
179-9806	FILTER	EACH	1	67.02	67.02
G60402-0024	HYD FITTING	EACH	6	11.23	67.38
12725424	FILTER	EACH	1	67.45	67.45

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20Y-43-31220	PEDAL	EACH	1	67.80	68.26
33787	WIX FUEL FILTER	EACH	1	68.26	
57803	FILTER	EACH	1	68.53	68.53
249-2337	ELEMENT ASSEMBLY-H	EACH	1	69.25	69.25
4MP-4MP-4FFOR	TEE	EACH	8	8.69	69.52
11058548	FILTER	EACH	15	4.68	70.20
61-2506	ELEMENT	EACH	1	70.50	70.50
G20407-1616	HYD FITTING	EACH	2	35.31	70.62
G20170-0812	HYD FITTING	EACH	5	14.13	70.63
22U-62-22950	SLEEVE	EACH	2	35.38	70.76
G20400-2020	HYD FITTING	EACH	2	35.38	70.76
G25170-0812	MEGACRIMP	EACH	10	7.15	71.52
20MJ-20MP	HYD FITTING	EACH	8	9.00	72.00
G94511-0404	QUICK DISCONNECT	EACH	6	12.13	72.76
4FFOR PLUG	PLUG	EACH	12	6.07	72.84
G20180-0808	HYD FITTING	EACH	7	10.41	72.89
G25180-0404	MEGA CRIMP FITTING	EACH	10	7.31	73.13
9T-5916	FILTER	EACH	2	36.59	73.18
1266751H2	ELEMENT	EACH	2	36.61	73.22
16MFFOR-24MFFORX	FITTING	EACH	2	37.00	74.00
132-8876	TRANSMISSION ELEMENT FILTER	EACH	2	37.01	74.02
11170815	CABLE HARNESS	EACH	1	74.56	74.56
G60422-2020	HYD FITTING	EACH	6	12.46	74.73
16MJ-16MJ-16FJX	HYD FITTING	EACH	4	18.70	74.80
65.05510-5020	SPIN-ON OIL FILTER	EACH	3	25.26	75.78
G25230-1212	MEGA CRIMP FITTING	EACH	8	9.49	75.95
G25230-1010	HYD FITTING	EACH	9	8.52	76.68
KF1936106	NUT	EACH	1	77.83	77.83
G25170-1012	HYD FITTING	EACH	9	8.66	77.94
G25200-1212	MEGA CRIMP FITTING	EACH	10	7.82	78.24
8MFFOR-8MFFOR-8FFORX	RUNNING TEE	EACH	5	15.70	78.50
1R-0735	FILTER	EACH	3	26.17	78.51

61-2505	ELEMENT AS	EACH	1	78.53	78.53
2474-9016A	HYD ELEMENT SUCTION	EACH	3	26.21	78.62
209-70-54240	PIN	EACH	1	78.87	78.87
G20174-1212	HYD FITTING	EACH	3	26.30	78.90
11172907	AIR FILTER	EACH	6	13.21	79.26
11707525	filter	EACH	1	79.36	79.36
6MFFOR-6MFFOR-6FFORX	RUNNING TEE	EACH	6	13.27	79.60
16SFO	HYD FITTING	EACH	8	10.00	80.00
G25910-0808	HYD FITTING	EACH	10	8.01	80.10
46471	WIX AIR FILTER	EACH	2	40.12	80.24
33645	WIF WIX FILTER	EACH	1	80.75	80.75
G60410-2020	HYD FITTING	EACH	6	13.54	81.21
G20995-0412	HYD FITTING	EACH	4	20.32	81.28
G20225-1212	HYD FITTING	EACH	8	10.19	81.52
G20174-0810	HYD FITTING	EACH	6	13.63	81.78
9T-0973	FILTER	EACH	1	82.12	82.12
G25230-2020	HYD FITTING	EACH	2	41.38	82.76
G25239-0406	MEGACRIMP	EACH	10	8.37	83.66
42803	WIX FILTERS	EACH	1	83.81	83.81
G25179-0406	MEGA CRIMP FITTING	EACH	10	8.40	84.00
G20300-1616	HYD FITTING	EACH	6	14.01	84.03
20MJ-16MP	HYD FITTING	EACH	5	16.92	84.60
46761	WIX FILTERS	EACH	1	85.84	85.84
G25179-0606	MEGA CRIMP FITTING	EACH	10	8.63	86.34
G20350-2020	HYD FITTING	EACH	1	86.82	86.82
G60422-1616	HYD FITTING	EACH	6	14.49	86.94
27004	3/8 FUEL LINE	FEET	100	0.87	87.00
G45200-1010S	10ACA-10FSX-S	EACH	10	8.86	88.60
123-8916-X	SEPHRATOR H	EACH	1	88.93	88.93
G20225-2020	HYD FITTING	EACH	4	22.28	89.12
G20357-1620	HYD FITTING	EACH	2	44.63	89.26
G60510-2020	HYD FITTING	EACH	4	22.43	89.70

G25180-0808	MEGA CRIMP FITTING	EACH	8	11.22	89.79
G20174-0808	HYD FITTING	EACH	8	11.27	90.16
G20179-1212	HYD FITTING	EACH	6	15.04	90.26
11702692	VOLVO FILTER	EACH	1	90.71	90.71
G20910-1616	HYD FITTING	EACH	7	12.99	90.93
4MP-4FP-4MP	HYD FITTING	EACH	4	22.80	91.20
209-6906	FILTER AS-HY	EACH	3	30.74	92.23
G20300-1212	HYD FITTING	EACH	6	15.47	92.81
G25235-1212	HYD FITTING	EACH	4	23.28	93.12
11026934	VOLVO FILTER	EACH	1	93.35	93.35
G20179-0808	HYD FITTING	EACH	8	11.70	93.57
G80901-0028	28 PSB POLY SLEEVE	INCHES	240	0.39	93.60
46585	FILTER	EACH	4	23.48	93.91
TAIL GATE CABLES	CABLES FOR VOLVO A40	EACH	2	47.00	94.00
41-8135	MIRROR	EACH	1	94.22	94.22
11Y-06-11372	lamp	EACH	1	94.65	94.65
G20365-1616	HYD FITTING	EACH	3	31.99	95.98
20MJ-20MJ-20FJX	HYD FITTING	EACH	3	32.15	96.45
198-Z11-4610	ANTENNA	EACH	1	96.49	96.49
1R-0755	FILTER A	EACH	2	48.26	96.52
33753	FUEL FILTER	EACH	1	96.60	96.60
1R-0777	FILTERS	EACH	3	32.28	96.84
G20364-1620	HYD FITTING	EACH	2	48.46	96.92
20532237	COOLANT	EACH	3	32.33	96.99
G20300-2016	HYD FITTING	EACH	4	24.29	97.17
33231	WIF WIX FILTER	EACH	2	48.64	97.28
167-2009	ELEMENT AS-H	EACH	2	48.87	97.74
46470	WIF AIR FILTER	EACH	2	49.00	98.00
2474-9051	AIR FILTER; OUTER ELEMENT	EACH	3	32.67	98.01
65.12503-5026	FILTERENGINE FUEL	EACH	4	24.55	98.20
G60424-2020	HYD FITTING	EACH	5	19.91	99.55
113-3426	MIRROR	EACH	2	49.78	99.56

24SFO	#24 FLANGE CODE 61	EACH	6	16.60	99.60
915004	FLANGE CLAMP HALF 24C62	EACH	2	49.95	99.90
G25230-1012	HYD FITTING	EACH	9	11.15	100.32
G25180-0606	MEGA CRIMP FITTING	EACH	11	9.16	100.74
80491	24PC1FS	EACH	5	20.21	101.06
46589	WIX AIR FILTER	EACH	2	51.02	102.03
G60499-2020	HYD FITTING	EACH	5	20.41	102.05
1R-1809	ELEMENT AS	EACH	1	102.10	102.10
G20239-1620	HYD FITTING	EACH	2	51.09	102.18
KF3520110	FRONTHEAD PI	EACH	2	51.29	102.58
20MP-20MP	HYD FITTING	EACH	11	9.50	104.50
G20100-2020	HYD FITITNG	EACH	8	13.08	104.64
G20165-2020	HYD FITTING	EACH	8	13.15	105.16
G60152-1616	HYD FITTING	EACH	9	11.72	105.48
G20315-1620	HYD FITTING	EACH	3	35.60	106.80
SFO-32	FLANGE	EACH	6	17.80	106.80
G20314-2020	20GS-20FL90S	EACH	3	35.62	106.85
121-1337	BELT	EACH	4	26.72	106.88
G25170-1212	MEGA CRIMP FITTING	EACH	11	9.78	107.56
G20175-2020	HYD FITTINGS	EACH	5	21.57	107.84
G25239-0404	MEGA CRIMP FITTING	EACH	8	13.48	107.84
20MJ-20MJ	7259-11145	EACH	8	13.71	109.68
G25225-0406	HYD HOSE END	EACH	10	10.99	109.85
14531866	STRAINER	EACH	1	110.06	110.06
33685	WIF WIX FILTERS	EACH	2	55.04	110.08
G20315-2016	HYD FITTING 20GS-16FL90M	EACH	3	36.92	110.76
46593	WIX AIR FILTER	EACH	2	55.55	111.09
1R-0771	CAE FUEL FILTER	EACH	3	37.08	111.24
1R-0781	FILTER ASSEMBLY	EACH	3	37.25	111.74
33778	WIF FILTER	EACH	1	112.08	112.08
KF3592023	SEAL KIT	EACH	1	113.79	113.79
205-70-51390	NIPPLE	EACH	9	12.68	114.13

11121366	GLASS	EACH	2	57.50	115.00
G20307-1620	HYD FITTING	EACH	4	28.83	115.32
G60181-1616	HYD FITTING	EACH	6	19.35	116.09
24MORB-20MJ	FITTING	EACH	6	19.35	116.10
G60499-1616	HYD FITTING	EACH	10	11.67	116.74
G25100-1616	MEGA CRIMP FITTING	EACH	10	11.87	118.70
G20230-1216	HYD FITTING	EACH	7	17.19	120.33
G20350-1616	HYD FITTING	EACH	5	24.47	122.37
32MJ	PLUG	EACH	4	31.00	124.00
G25910-1010	MEGA CRIMP	EACH	10	12.48	124.84
SFXO-20	HYD FITTING CODE 62	EACH	5	25.00	125.00
G20307-1212	HYD FITTING	EACH	6	20.94	125.61
46591	WIF WIX FILTER	EACH	3	42.17	126.50
G20170-1616	HYD FITTING	EACH	3	42.62	127.86
G20300-2020	HYD FITTING	EACH	8	16.06	128.48
G20995-0420	HYD FITTINGS	EACH	4	32.39	129.56
G25165-1616	MEGA CRIMP FITTING	EACH	10	13.01	130.12
57520	WIF WIX FILTER	EACH	2	65.21	130.41
G20300-1216	HYD FITTING	EACH	8	16.69	133.49
46776	WIX FILTER	EACH	3	44.79	134.37
G20230-0812	HYD FITTING	EACH	8	17.09	136.72
K10103242110	HEX BOLT	EACH	3	45.71	137.13
5016-6FC	CONNOMAC CORD	EACH	2	69.77	139.53
G20307-1616	HYD FITTING	EACH	6	23.32	139.93
24FFOR	CAP	EACH	8	17.50	140.00
G25179-1010	HYD FITTING	EACH	10	14.02	140.18
G20364-2016		EACH	6	23.54	141.24
G25230-1616	HYD FITTING	EACH	8	17.86	142.88
803675	WASHER FLUID (KEY OIL)	GALLONS	49	2.93	143.56
SF-20	#20 FLANGE KIT	EACH	12	12.30	147.60
07235-10210	ELBOW	EACH	3	50.91	152.73
573164	SOCK HEAD SCR M14-2.00 W/HOLE	EACH	8	19.20	153.60

G20234-0808	HYD FITTING	EACH	8	19.38	155.04
G20995-0416	HYD FITTING	EACH	10	15.53	155.30
G60880-0808	8FFORX-8MJ	EACH	12	12.96	155.54
14506997	FILTER	EACH	2	78.45	156.90
2471-6050A	FILTER AIR CONDITIONING PAPER	EACH	11	14.41	158.51
65.05510-5032	FILTEREG OIL	EACH	4	39.93	159.72
11051242	PIN	EACH	1	160.10	160.10
G60935-1616	NEED DESCRIPTION	EACH	4	40.31	161.24
G94521-0404	QUICK DISCONNECT	EACH	5	32.31	161.55
12FFORX-12MFFOR	12FFORX-12MFFOR-12MFFOR	EACH	6	27.01	162.06
G20230-1616	HYD FITTING	EACH	9	18.13	163.14
20Y-62-43470	NIPPLE	EACH	2	82.46	164.92
130-3212	FILTER ELEMENT	EACH	3	55.51	166.53
G20180-0810	HYD FITTING	EACH	8	20.93	167.44
474-00040	ELEMENTOUTER -NO ORING INCL	EACH	3	55.92	167.76
105426	TOOL BUSHING SEAL G110	EACH	3	56.39	169.18
G20810-1616	HYD FITTING	EACH	8	21.15	169.18
G20239-0808	HYD FITTING	EACH	6	28.21	169.24
G20180-1212	HYD FITTING	EACH	9	18.88	169.89
126-1813	ELEMENT- FILTER	EACH	2	85.19	170.38
16MP-16FP-16MP	FITTING	EACH	7	24.50	171.50
20FJ-24MJ	HYD FITTING	EACH	4	43.26	173.04
G25179-1212	MEGA CRIMP FITTING	EACH	10	17.36	173.56
G20230-2020	HYD FITTING	EACH	6	29.03	174.16
G25175-1212	MEGACRIMP	EACH	10	17.65	176.54
G20304-1616	HYD FITTING	EACH	7	25.58	179.06
231-3781	FILTER	EACH	1	180.11	180.11
K1006530	ELEMENTPRE-FUEL FILTER	EACH	3	60.77	182.32
G25170-2020	FITTINGS	EACH	6	30.75	184.52
3943382	BOWL	EACH	3	62.81	188.43
G20179-1616	HYD FITTING	EACH	8	23.74	189.92
510420	RELIEF VALVE	EACH	1	191.08	191.08

G25180-2020	MEGACRIMP	EACH	4	47.77	191.09
G60152-2020	HYD FITTING	EACH	7	27.39	191.75
915005	FLANGE CLAMP HALF 32C62	EACH	2	97.13	194.26
9D-7032	SWITCH A	EACH	4	48.69	194.75
G25180-1212	MEGA CRIMP FITTING	EACH	10	19.52	195.24
G20302-2020	HYD FITTING	EACH	5	39.56	197.80
G20365-1212	HYD FITTING	EACH	8	24.82	198.56
11110496	CHARGE AIR FILTER	EACH	1	201.78	201.78
102623	CML II, PUMP	EACH	3	69.45	208.35
14539482	ELEMENT	EACH	1	209.22	209.22
11110218	SAFETY FILTER	EACH	2	105.43	210.86
10MFFOR-10MFFOR-10FF	10MFFOR-10MFFOR-10FFORX FITTI	EACH	10	21.50	215.00
G20180-1616	HYD FITTING	EACH	8	27.34	218.71
G25179-1616	MEGA CRIMP FITTING	EACH	8	27.35	218.83
G20234-2020	HYD FITTINGS	EACH	5	44.48	222.40
11121152	VOLVO REARVIEW MIRROR	EACH	2	111.27	222.53
K1008143	FUEL FILTER	EACH	10	22.54	225.40
G20240-1616	HYD FITTING	EACH	5	45.18	225.92
G60929-0016	HYD FITTING	EACH	11	20.56	226.20
27765	1" HOSE	INCHES	600	0.38	228.00
KF70101	LOCKING WASHER KF70	EACH	19	12.19	231.69
11707544	filter	EACH	2	116.23	232.46
9W-4361	MOUNT	EACH	23	10.11	232.54
SFX-16-16	CODE 62 FLANGE KIT	EACH	8	29.23	233.84
153773	SPACER TUBE M18	EACH	2	119.63	239.26
61-2508	ELEMENT	EACH	3	81.00	242.99
G25180-1616	MEGA CRIMP FITTING	EACH	9	27.72	249.51
571803	DIAPHRAM	EACH	1	250.00	250.00
G60929-0020	FLANGE	EACH	6	42.04	252.22
G20240-1212	HYD FITTING	EACH	8	32.47	259.76
AD03SPS12S	SUBPLATE	EACH	4	65.00	259.99
83328	FITTING	EACH	6	45.58	273.48

246436	GREASER MOTOR	EACH	1	279.75	279.75
G20350-1620	HYD FITTING	EACH	8	35.63	285.00
G20304-2020	FITTING	EACH	8	35.93	287.47
G60929-0024	HYD FITTINGS	EACH	1	290.10	290.10
24FJ-20MJ	HYD FITTING	EACH	8	37.00	296.00
SFO-24	24 FLANGE	EACH	18	16.60	298.80
6899-24	CODE 62 BLANK	EACH	2	150.50	301.00
G20179-2020	HYD FITTING	EACH	6	51.03	306.20
70395	1" 2 WIRE HOSE	INCHES	600	0.52	312.00
11195651	PIN	EACH	2	159.10	318.20
G20180-2020	HYD FITTING	EACH	8	40.32	322.58
G25175-1616	MEGACRIMP	EACH	10	32.86	328.64
G20234-1616	HYD FITTING	EACH	8	41.33	330.64
319-7944	AIR FILTER	EACH	3	110.91	332.73
IE MFG101	ALUMINUM PEDAL MOUNT BLOCK	EACH	9	37.54	337.88
D1VW004CNJG56	SOLENOID VALVE	EACH	1	339.93	339.93
9X-4586	SEAL	EACH	1	344.01	344.01
234-4300	CORD AS	EACH	1	347.70	347.70
KF70102	M30-3.5 X 40LG BOLTS	EACH	18	19.35	348.30
G25175-2020	MEGACRIMP	EACH	9	40.29	362.61
CONOCO HD 10W	HD FLEET 10W OIL	GALLONS	165	2.23	368.40
KF45007	PORT ADAPTER (KF45)	EACH	4	93.75	375.00
S1-M2-02	JOYSTICK	EACH	4	94.50	378.00
KF2720207	PIN	EACH	6	63.25	379.50
16FFORX-16MFFOR	16FFORX-16MFFOR-16MFFOR	EACH	9	43.10	387.90
103988	SEAL KIT E66N	EACH	1	397.80	397.80
G20240-2020	HYD FITTING	EACH	8	49.92	399.32
20MJ-20ORB 90	BULKHEAD FITTING	EACH	9	44.41	399.69
G20365-2020	HYD FITTING	EACH	6	66.85	401.10
KF2720107	PIN	EACH	6	66.99	401.94
225-4118	FILTER HYD	EACH	6	68.26	409.55
20MP-20FP-20MP	FITTING	EACH	9	46.00	414.00

70831	3/4" 4 WIRE HOSE	EACH	50	8.76	438.00
DB880-65	BATTERY	EACH	1	442.64	442.64
139-1537	filter element	EACH	6	75.46	452.75
G20357-2020	HYD FITTING	EACH	8	60.04	480.32
153013	SEAL M18 G088	EACH	4	126.00	504.00
G80901-0044	44 PSB POLY SLEEVE	INCHES	960	0.54	518.40
419-60-35142	FILTER	EACH	2	266.51	533.02
KHB30G20206	ROD PIN (K11332) (F35,30G)	EACH	2	268.13	536.26
KF2230113	CAP	EACH	6	92.31	553.88
152422	HOSE ASSY M18	EACH	2	289.50	579.00
DB1000-31CP	BATTERY GROUP 31	EACH	2	290.46	580.92
KF3588114	COLLAR	EACH	15	38.93	583.88
KHB50G70111	DIAPHRAGM	EACH	3	200.00	600.00
11110737	BOWL	EACH	6	105.47	632.82
474-00055	ELEMENT FILTER	EACH	4	166.46	665.82
BVAH20NSS1N	1 1/4" BALL VALVE	EACH	4	192.80	771.20
KF2213330	SAFETY VALVE	EACH	3	272.59	817.77
20MP-20MJ-20MP	HYD FITTING	EACH	11	84.00	924.00
DB1000-31	BATTERY	EACH	4	236.09	944.37
KF1925224	CHISEL BIT	EACH	1	951.72	951.72
DB900-4D	BATTERY	EACH	1	1,021.96	1,021.96
KF27-20106	ROD PIN KF27	EACH	4	307.96	1,231.84
11114172	BEARING HOUSING	EACH	2	616.61	1,233.22
98233E	MOBIL GREASE CM-P 120LB KEG	EACH	5	324.00	1,620.00
403466167	BOSCH INJECTION PUMP	EACH	1	1,692.00	1,692.00
271374	4 liter greaser (LINCOLN PUMP)	EACH	2	891.59	1,783.18
OIL	Motor Oil MOBILE XD-3 15W40	GALLONS	218	8.33	1,815.31
272632	7MM CHISEL ELEM RELIEF VALVE	EACH	2	950.01	1,900.01
KF7025204	CHISEL (KF70)	EACH	1	2,013.75	2,013.75
KF27-25324	CHISEL BIT KF27	EACH	2	1,290.00	2,580.00
CORE DEPOSIT	CORE DEPOSIT	EACH	8	370.09	2,960.74
R2082	CHISEL BIT	EACH	2	1,491.00	2,982.00

801F3	BIT FOR G80	EACH	3	1,530.00	4,590.00	
723-41-08900	VALVE KIT	EACH	3	2,080.99	6,242.97	
KF3525224	CHISEL	EACH	6	1,381.24	8,287.46	
K11437	BIT FOR 40G	EACH	6	2,310.00	13,860.00	
131A2	BIT FOR G130	EACH	3	5,473.28	16,419.83	
		F.	R	chmond	138,196.83	
		No.		incinnati	37,544.83	
				our Mile		
						a.
		T.	otal at Boo	K	175,741.66	
		Į <u>E</u>	stimated Mar	ket Value	43,935.42	

Part No.	Description	Base Unit of Measure	Remaining Quantity	Unit Cost	Inventory Value
VOLVO YELLOW	VOLVO YELLOW 5 GAL.	GALLONS	0.5	76.42	38.21
180	180 GRIT 6" DA DISC	EACH	1	90.83	90.83
09690-P1120	KOMATSU DECAL 43.75" X 6"	EACH	1	10.75	10.75
09690-P1400	MARK	EACH	1	-145.05	-145.05
1-1/4" X 21' SCH 80	1-1/4" X 21' SCH 80 SMLS PIPE	EACH	1	-443.22	-443.22
2.5" RED LIGHT	2.5" RED ROUND MARKER LIGHT	EACH	1	1.17	1.17
7X-3229	FILM	EACH	1	6.11	6.11
7X-7644	FILM	EACH	1	1.06	1.06
BUY BTS123025	STEEL HINGE 3" X 3"	EACH	1	3.29	3.29
BUY TGSUVPROA	RECEIVER MOUNT T-GATE SPREAD	EACH	1	519	519
DURAGLASS	DURAGLASS	EACH	1	43.75	43.75
KOM NATURAL YELLOW	KOM NATURAL YELLOW PAINT 5 G/	EACH	1	532.68	532.68
RS609 WAX & DEGREASE	WAX & GREASE REMOVER	EACH	1	9	9
SUP 0101-12-12	3/4" MP/MP HYD. NIPPLE	EACH	1	0.73	0.73
SUP 0101-4-4	1/4"MP/MP HYD. NIPPLE	EACH	1	0.37	0.37
SUP 0102-12-8	HYD. BUSHING 3/4"X1/2"	EACH	1	0.86	0.86
SUP 0102-16-12	HYD. BUSHING 1"X3/4"	EACH	1	1.38	1.38
SUP 0102-8-6	HYD. BUSHING 1/2"X3/8"	EACH	1	0.58	0.58
SUP 0103-6-6	3/8" MP-MJIC STRAIGHT ADAPTER	EACH	1	0.46	0.46
SUP 0103-8-8	1/2" MP-MJIC STRAIGHT ADAPTER	EACH	1	0.63	0.63
SUP 0107-8-8	1/2" MP-FPX STRAIGHT ADAPTER	EACH	1	1.17	1.17
SUP 0202-12-12	3/4" FEMALE HYD. COUPLER	EACH	1	1.76	1.76
SUP 022T-6	3/8" FP HYD. TEE	EACH	1	1 2.26	2.26
SUP 1.25"90	1.25" MP-FP 90DEG. ADAPTER	EACH	•	1 3.34	3.34
SUP 1460X10	AIR FITTING 5/8 SLEEVE	EACH	1	0.48	0.48
SUP 1461X10	AIR FITTING 5/8 NUT	EACH	•	1 1.02	1.02
SUP 1462X12X12	AIR FITTING 3/4 LINE SPLICE	EACH	•	1 12.87	12.87
SUP 1462X4X4	AIR FITTING 1/4 AIR SPLICE	EACH	•	1 1.72	1.72
SUP 2102-16-16	1" MP-FP 90DEG. ADAPTER	EACH	•	1 5.35	5.35

SUP 2107-12-12	3/4" MP-FPX 90DEG. ADAPTER	EACH	1	3.26	3.26
SUP 2107-16-16	1" MP-FPX 90DEG. ADAPTER	EACH	1	3.52	3.52
SUP 2107-20-20	1.25" MP-FPX 90 DEG. ADAPTER	EACH	1	9.72	9.72
SUP 2107-4-4	1/4" MP-FPX 90DEG. ADAPTER	EACH	1	1.12	1.12
SUP 2X1"	HYD BUSHING 2"X1"	EACH	1	2.27	2.27
SUP 3107-12-12	3/4" MP-FPX 45DEG. ADAPTER	EACH	1	2.87	2.87
SUP 3220X8X6	BRASS BUSHING 1/2X3/8	EACH	1	0.64	0.64
SUP 3325X4	BRASS NIPPLE 1/4MP	EACH	1	0.43	0.43
SUP HGV 1"	1" HYDRAULIC GATE VALVE	EACH	1	12.14	12.14
STL 150416	STEEL ROUND ROD 2"	FEET	1.5		0
33352	WIX FUEL FILTER	EACH	2	2.83	5.66
51348	WIX OIL FILTER	EACH	2	0.59	1.18
150 AMP BREAKER	150 AMP RESETABLE BREAKER	EACH	2	21.95	43.9
1R-0749	FILTER	EACH	2	17.46	34.92
1R-1808	FILTER	EACH	2	27.92	55.84
20Y-00-31220	PLATE PC200 DECAL	EACH	2	91.93	183.86
BONDO BOARD	BONDO BOARDS	EACH	2	-6	-12
IE TG-HM400 BOLT KIT	HM400 BOLT KIT	EACH	2	269.5	539
PPG ALK-200-05	HITACHI ORANGE 5 GAL.	EACH	2	188.37	376.74
STL 150231	STEEL FLAT BAR 3/8" X 1 1/4"	FEET	2	1.385	2.77
STL 150647	STEEL TUBING 3"X3"X3/8"	FEET	2	6.375	12.75
SUP .375 CAP	3/8 BLACK CAP	EACH	2	0.55	1.1
SUP 0101-20-20	1.25" MP/MP HYD. NIPPLE	EACH	2	3.275	6.55
SUP 0103-12-12	3/4" MP-MJIC STRAIGHT ADAPTER	EACH	2	1.045	2.09
SUP 0107-12-12	3/4" MP-FPX STRAIGHT ADAPTER	EACH	2	2.015	4.03
SUP 0107-6-6	3/8" MP-FPX STRAIGHT ADAPTER	EACH	2	0.97	1.94
SUP 0202-16-16	1" FEMALE HYD. COUPLER	EACH	2	3.015	6.03
SUP 0202-20-20	1.25" FEMALE HYD. COUPLER	EACH	2	5.77	11.54
SUP 022T-12	3/4" FP HYD. TEE	EACH	2	4.725	9.45
SUP 022T-16	1" FP HYD. TEE	EACH	2	7.2	14.4
SUP 022T-8	1/2" FP HYD. TEE	EACH	2	3.205	6.41
SUP 1" PLUG	1" BLACK PLUG MP	EACH	2	0.78	1.56
SUP 1.25" TEE	1.25" FP HYD. TEE	EACH	2	3.83	7.66
SUP 1468X12X8	AIR STRAIGHT 3/4X1/2	EACH	2	6.59	13.18

SUP 1468X8X8	AIR STRAIGHT 1/2X1/2	EACH	2	2.81	5.62
SUP 1469X10X8	AIR 90DEGREE 5/8X1/2	EACH	2	6.27	12.54
SUP 1469X12X8	AIR 90DEGREE 3/4X1/2	EACH	2	8.31	16.62
SUP 1469X8X8	AIR 90DEGREE 1/2X1/2	EACH	2	4.04	8.08
SUP 2102-6-6	3/8" STREET 90DEG. ADAPTER	EACH	2	1.475	2.95
SUP 2102-8-8	1/2" MP-FP 90DEG. ADAPTER	EACH	2	2.075	4.15
SUP 2107-6-6	3/8" MP-FPX 90DEG. ADAPTER	EACH	2	1.39	2.78
SUP 2X1.25"	HYD. BUSHING 2"X1.25"	EACH	2	2.245	4.49
SUP 3107-16-16	1" MP-FPX 45DEG. ADAPTER	EACH	2	4.8	9.6
SUP 3107-6-6	3/8" MP-FPX 45DEG. ADAPTER	EACH	2	1.615	3.23
SUP 3107-8-8	1/2" MP-FPX 45DEG. ADAPTER	EACH	2	2.075	4.15
SUP 3152X8	BRASS HEX PLUG 1/2	EACH	2	0.81	1.62
SUP 3220X6X4	BRASS BUSHING 3/8X1/4	EACH	2	0.5	1
SUP 3325X6	BRASS NIPPLE 3/8MP	EACH	2	0.73	1.46
SUP D604-04	BRASS 1/4" DRAIN COCK VALVE	EACH	2	0.95	1.9
SUP HGV 1.25"	1.25" HYDRAULIC GATE VALVE	EACH	2	17.31	34.62
STL 150070	STEEL ANGLE 3/8"X2"X2"	FEET	2.5	108.648	271.62
STL 150313	STEEL SQUARE STOCK 6' X 6"	FEET	2.5	221.5	553.75
2.5" AMBER LIGHT	2.5" AMBER ROUND MARKER LIGHT	EACH	3	1.17	3.51
STL 150353	STEEL PLATE 1 1/2" PER SQ. FT.	FEET	3	74.33333	223
STL 150414	1 7/16"STEEL ROUND ROD	FEET	3	5.89667	17.69
SUP .25 PLUG	1/4 BLACK HEX PLUG MP	EACH	3	0.35	1.05
SUP 03CP-20	1 1/4 MJIC PLUG	EACH	3	2.14333	6.43
SUP 06CP-20	1 1/4 FJX CAP	EACH	3	2.35667	7.07
SUP 1468X10X8	AIR STRAIGHT 5/8X1/2	EACH	3	3.66	10.98
SUP 3152X4	BRASS HEX PLUG 1/4	EACH	3	0.35	1.05
SUP 3152X6	BRASS HEX PLUG 3/8	EACH	3	0.59	1.77
SUP 3400X6X6	BRASS STREET 90 3/8	EACH	3	1.65	4.95
SUP 3750X4	BRASS STREET TEE 1/4	EACH	3	1.92	5.76
ALU 150200	ALUMINUM BAR STOCK 3"X3"	EACH	3.5	30.69429	107.43
STL 150235	STEEL FLAT BAR 3/8"X4"	FEET	3.5		0
1" X 21' SCH 80 PIPE	1" SCHEDULE 80 SEAMLESS PIPE	EACH	4		0
DEXTRON III	DEXTRON III TRANSMISSION FLUID	QUART	4	2.89	11.56
MMM 06969	HIGHLAND DUCT TAPE	EACH	4	6.53	26.12

SUP .75 PLUG	3/4 BLACK PLUG MP	EACH	4	0.6175	2.47
SUP 0103-16-16	1" MP-MJIC STRAIGHT ADAPTER	EACH	4	1.7075	6.83
SUP 06CP-10	5/8 FJX CAP	EACH	4	0.52	2.08
SUP 06CP-12	3/4 FJX CAP	EACH	4	0.755	3.02
SUP 1462X8X8	AIR FITTING 1/2 LINE SPLICE	EACH	4	3.42	13.68
SUP 1468X4X2	AIR STRAIGHT 1/4X1/8	EACH	4	1.39	5.56
SUP 1468X4X6	AIR STRAIGHT 1/4X3/8	EACH	4	1.96	7.84
SUP 1469X4X2	AIR 90DEGREE 1/4X1/8	EACH	4	1.54	6.16
SUP 2107-8-8	1/2" MP-FPX 90DEG. ADAPTER	EACH	4	1.845	7.38
SUP 3400X12X12	BRASS STREET 90 3/4	EACH	4	5.16	20.64
SUP 3400X2X2	BRASS STREET 90 1/8	EACH	4	0.75	3
SUP 3750X12	BRASS STREET TEE 3/4	EACH	4	11.39	45.56
STL 150302	STEEL FLAT BAR 5/8"X2"	FEET	4.5	5.43111	24.44
Mar-12	WET LOOK HARDENER (PINT)	EACH	5	20.18	100.9
12V BACK UP ALARM	12V DC BACK UP ALARM	EACH	5	9.18	45.9
SAFETY RED	SAFETY RED PAINT	EACH	5	431.83	2,159.15
STL 150337	1/4" STEEL TREADPLATE	PER/SQ/FT	5	8.246	41.23
SUP 1460X12	AIR FITTING 3/4 SLEEVE	EACH	5	0.71	3.55
SUP 1461X12	AIR FITTING 3/4 NUT	EACH	5	1.93	9.65
SUP 1484X12	AIR FITTING 3/4 INSERT	EACH	5	0.94	4.7
SUP 3152X2	BRASS HEX PLUG 1/8	EACH	5	0.18	0.9
SUP 3325X12	BRASS NIPPLE 3/4MP	EACH	5	2.15	10.75
SUP 3400X8X8	BRASS STREET 90 1/2	EACH	5	2.83	14.15
SUP 3750X2	BRASS STREET TEE 1/8	EACH	5	1.1	5.5
SUP 3750X8	BRASS STREET TEE 1/2	EACH	5	6.55	32.75
IE 238566	INTERSTATE DECAL 8"X 20"	EACH	6	5	30
STL 150292	STEEL FLAT BAR 1/2"X8"	FEET	6	7.58667	45.52
SUP 06CP-8	1/2 FJX CAP	EACH	6	0.43167	2.59
SUP 1" CAP	1" BLACK CAP	EACH	6	1.16833	7.01
SUP 1468X4X4	AIR STRAIGHT 1/4X1/4	EACH	6	1.28	7.68
SUP 1468X6X4	AIR STRAIGHT 3/8X1/4	EACH	6	1.13	6.78
SUP 1469X4X6	AIR 90DEGREE 1/4X3/8	EACH	6	2.63	15.78
SUP 3750X6	BRASS STREET TEE 3/8	EACH	6	2.8	16.8
STL 150257	STEEL FLAT BAR 1/2"X1 1/2"	FEET	7		0

SUP .75 CAP	3/4 BLACK CAP	EACH	7	1.01714	7.12
SUP 0202-6-6	3/8" FEMALE HYD. COUPLER	EACH	7	0.78	5.46
SUP 03CP-4	1/4 MJIC PLUG	EACH	7	0.23143	1.62
SUP 03CP-6	3/8 MJIC PLUG	EACH	7	0.29286	2.05
SUP 06CP-4	1/4 FJX CAP	EACH	7	0.18429	1.29
SUP 1461X8	AIR FITTING 1/2 NUT	EACH	7	0.66	4.62
SUP 1462X10X10	AIR FITTING 5/8 LINE SPLICE	EACH	7	6.7	46.9
SUP 1468X6X6	AIR STRAIGHT 3/8X3/8	EACH	7	1.36	9.52
SUP 1469X6X4	AIR 90DEGREE 3/8X1/4	EACH	7	1.78	12.46
ARMOR BLACK	BLACK SPRAY PAINT IN CAN	EACH	8	2.6875	21.5
IE 238567	INTERSTATE WEBSITE DECAL 4"X4	EACH	8	4.85	38.8
STL 150060	STEEL ANGLE 1/4"X3"X3"	FEET	8	13.37	106.96
STL 150345	1/2 AR400 PLATE PER SQ FT	PER/SQ/FT	8	131.75375	1,054.03
SUP 03CP-10	5/8 MJIC PLUG	EACH	8	0.615	4.92
SUP 1468X6X8	AIR STRAIGHT 3/8X1/2	EACH	8	2.83	22.64
SUP 1469X6X8	AIR 90DEGREE 3/8X1/2	EACH	8	4.26	34.08
STL 150314	STEEL FLAT BAR 1" X 2"	FEET	8.5	1.53529	13.05
SUP .25 CAP	1/4 BLACK CAP	EACH	9	0.51444	4.63
SUP 0101-16-16	1" MP/MP HYD. NIPPLE	EACH	9	1.12	10.08
SUP 0202-4-4	1/4" FEMALE HYD. COUPLER	EACH	9	0.49	4.41
SUP 0202-8-8	1/2" FEMALE HYD. COUPLER	EACH	9	0.84889	7.64
SUP 03CP-12	3/4 MJIC PŁUG	EACH	9	0.8	7.2
SUP 03CP-16	1" MJIC PLUG	EACH	9	1.30778	11.77
SUP 03CP-8	1/2 MJIC PLUG	EACH	9	0.43111	3.88
SUP 06CP-16	1" FJX CAP	EACH	9	1.15444	10.39
SUP 1.25" CAP	1 1/4 BLACK CAP	EACH	9	1.2	10.8
SUP 1469X4X4	AIR 90DEGREE 1/4X1/4	EACH	9	1.54	13.86
SUP 3152X12	BRASS HEX PLUG 3/4	EACH	9	1.3	11.7
SUP 3325X2	BRASS NIPPLE 1/8MP	EACH	9	0.25	2.25
SUP 3325X8	BRASS NIPPLE	EACH	9	1.1	9.9
STL 150631	STEEL TUBING 2 3/8"ODX1/4"WALL	FEET	10	36.4	364
SUP 0101-6-6	3/8" MP/MP HYD. NIPPLE	EACH	10	0.431	4.31
SUP 1.25" PLUG	1 1/4 BLACK PLUG MP	EACH	10	1.1	11
SUP 3220X12X8	BRASS BUSHING 3/4X1/2	EACH	10	1.33	13.3

SUP 3220X4X2	BRASS BUSHING 1/4X1/8	EACH	10	0.3	3
STL 150203	STEEL FLAT BAR 1/4"X1 1/2"	FEET	11		0
STL 150308	STEEL FLATBAR 3/4" X 4"	FEET	11	6.7	73.7
STL 150406	STEEL ROUND ROD 1"	FEET	11	2.02	22.22
SUP 1460X8	AIR FITTING 1/2 SLEEVE	EACH	11	0.19	2.09
SUP 1469X6X6	AIR 90DEGREE 3/8X3/8	EACH	11	2.53	27.83
STL 150637	STEEL TUBING 1/4 X 2"X2"	FEET	11.5	2.34261	26.94
STL 150202	STEEL FLAT BAR 1/4"X1"	EACH	12	5.99333	71.92
STL 150325	STEEL FLAT BAR 2 1/4" X 3"	FEET	12	29.42417	353.09
STL 150326	STEEL 1/4-18 FLAT EXPANDED X	FEET	12	2.97417	35.69
SUP 1462X6X6	AIR FITTING 3/8 LINE SPLICE	EACH	12	2.35	28.2
SUP 1460X4	AIR FITTING 1/4 SLEEVE	EACH	13	0.11	1.43
SUP 1484X4	AIR FITTING 1/4 INSERT	EACH	13	0.12462	1.62
STL 150039	STEEL ANGLE 1/8 X 1/2 X 1/2	FEET	14	0.48786	6.83
STL 150200	STEEL FLATBAR 1/8" X 3"	FEET	15	1.69	25.35
STL 150309	1" SQUARE STEEL FLATBAR	FEET	15.5	2.24968	34.87
IE MFG 4575	3/8" STEEL DIAMOND PLUMBING BF	EACH	16	4.5	72
STL 150087	STEEL ANGLE 1/2"X2 1/2"X2 1/2"	FEET	16	8.85	141.6
STL 150316	STEEL FLAT BAR 1"X3"	FEET	16	5.64938	90.39
STL 150602	STEEL TUBING 3/16"X1 1/2"X3"	EACH	16	76.5	1,224.00
IE MFG112	# 16 HYD. CAP PLATE CODE 61	EACH	17	5.08059	86.37
STL 150648	STEEL TUBING 3X3X1/4"	FEET	17	8.47765	144.12
IE MFG128	#24 CODE 62 HYD. CAP PLATE	EACH	18	9.665	173.97
MUDFLAP 24"X30"	NT&TS LOGO MUDFLAP 24"X30"	EACH	18	9.01222	162.22
STL 150560	STEEL WIDE FLANGE BEAM 6"X4"	FEET	18	9.92722	178.69
STL 150630	STEEL TUBING 1 1/2"OD 3/8"WALL	FEET	18	8.98222	161.68
SUP 1461X4	AIR FITTING 1/4 NUT	EACH	18	0.34	6.12
TRI SWR5100-1	IT-3 5/8"X33" WIRE ROPE SLING	EACH	18	27.27778	491
IE MFG110	#12 CODE 61 CAP PLATE	EACH	20	5.33	106.6
IE MFG124	# 20 CODE 61 HYD. CAP PLATE	EACH	20	5.31	106.2
STL 150346	STL 1/4" AR400 PLATE PER SQ FT	PER/SQ/FT	20	-29.934	-598.68
STL 150468	STEEL CHANNEL 4"	FEET	20	3.8335	76.67
STL 150561	STEEL WIDE FLANGE BEAM 6"X6"	FEET	20	16.3375	326.75
STL 150311	1 1/2" SQUARE STEEL FLATBAR	FEET	20.5	5.38439	110.38

5115 445 496	AID EITTING AM INCEDT	EACH	21	0.33	6.93
SUP 1484X8	AIR FITTING 1/2 INSERT		22	7.93682	174.61
IE MFG118	#20 HYD. CAP PLATE CODE 62	EACH	22	3.95	86.9
STL 150310	1 1/4" SQUARE STEEL FLATBAR	FEET	22	112.48	2,474.56
STL 150327	1/8" DIAMOND PLATE STEEL PLATE	EACH	22	112.40	2,474.30
STL 150259	STEEL FLAT BAR 1/2"X2"	FEET		5.04	140.16
IE MFG111	#12 CODE 62 CAP PLATE	EACH	24	5.84	
STL 150306	STEEL FLATBAR 3/4" X 2"	FEET	25	3.944	98.6
IE 238565	INTERSTATE DECAL 5"X12.5"	EACH	27	4	108
STL 150057	1/8 X 2"X2 "STEEL ANGLE	FEET	28	1.45357	40.7
STL 150333	STEEL PLATE 3/16" (7GA) SQ FT	PER/SQ/FT	28	6.375	178.5
STL 150356	STEEL PLATE 1" PER SQ FT	PER/SQ/FT	28		0
STL 150649	STEEL TUBING 1/4"X3"X6"	FEET	28	14.47071	405.18
SUP 1484X6	AIR FITTING 3/8 INSERT	EACH	29	0.15	4.35
IE MFG126	#24 FLANGE CAP CODE 61	EACH	31	8.57129	265.71
IE MFG113	#16 HYD. CAP PLATE CODE #62	EACH	32	7.3625	235.6
STL 150058	STEEL ANGLE 1/4"X2"X2"	FEET	32	-17.92313	-573.54
SUP 1461X6	AIR FITTING 3/8 NUT	EACH	32	0.35	11.2
SUP 1460X6	AIR FITTING 3/8 SLEEVE	EACH	33	0.14	4.62
STL 150638	STEEL TUBING 1/4"X2"X6"	FEET	36	11.09	399.24
STL 150344	STEEL PLATE 1/2" PER SQ FOOT	PER/SQ/FT	38		0
STL 150601	2" SCHEDULE 40 TUBING 2 3/8"OD	FEET	42	3.32143	139.5
STL 150269	STEEL FLAT BAR 1/2"X4"	FEET	46	3.54761	163.19
STL 150071	STEEL ANGLE 3/8"X2 1/2"X2 1/2"	FEET	47	9.31574	437.84
STL 150210	STEEL FLAT BAR 1/4"X4"	FEET	54	2.01185	108.64
STL 150330	STEEL PLATE 11GA.PER SQ. FOOT	PER/SQ/FT	56	1.76464	98.82
STL 150349	STEEL PLATE 3/4" PER SQ FOOT	PER/SQ/FT	60	18.435	1,106.10
STL 150650	STEEL TUBING 1/4"X3"X8"	FEET	70.5	15.83007	1,116.02
STL 150295	STEEL FLAT BAR 1/2" X 10"	FEET	71	11	781
STL 150275	STEEL FLAT BAR 1/2"X6"	FEET	78	5.325	415.35
4 SQ X 3/16 W TUBING	4 SQ X 3/16 W TUBING 240"	EACH	80	4.37	349.6
STL 150670	STEEL TUBING 1/4"X4"X4"	FEET	86	10.99	945.14
STL 150206	STEEL FLAT BAR 1/4"X3	FEET	100	1.8609	186.09
KEY 40000-55	AW 32 HAULMARK HYDRAULIC OIL	GALLONS	110	4.66818	513.5
MUDFLAP 20"X14"	NT&TS LOGO MUDFLAP 20"X14"	EACH	119	4.91034	584.33

STL 150040	STEEL ANGLE 1/8"X1"X1"	FEET	120	0.188	22.56
STL 150227	STEEL FLAT BAR 3/8"X1 1/2"	FEET	120		0
OFF RD DIESEL	Off Road Diesel Fuel	GALLONS	252	3.41627	860.9
STL 150336	STEEL PLATE 1/4" PER SQ FOOT	PER/SQ/FT	289.5	9.82093	2,843.16
STL 150339	STEEL PLATE 3/8" PER SQ FOOT	PER/SQ/FT	461	8.00516	3,690.38
					\$30,234,03

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**B6C (Official Form 6C) (12/07)** 

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	,	(If known)

# **SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debte (Check one box)  ☑ 11 U.S.C. § 522(b)(2)  ☐ 11 U.S.C. § 522(b)(3)	otor is entitled under:	if debtor claims a homester 175	ad exemption that exceeds
DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
NONE			

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B6D (Official Form 6D) (12/07)

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

# **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.  BB&T Bank c/o Mr. F. Bruce Tallemy 811 Main St. Summersville, WV 26651	х		See attached list VALUE \$185,000.00				134,885.00	0.00
ACCOUNT NO.  Caterpillar Financial Services Corp 2120 West End Avenue Nashville, TN 37203	х		See attached list VALUE \$1,087,500.00				1,685,454.42	0.00
ACCOUNT NO.  Cumberland Security Bank c/o Mr. Mark Ross PO Box 70 Somerset, KY 42502	х		see attached list VALUE \$730,951.00				730,951.00	0.00
ACCOUNT NO.  Fifth Third Bank 250 West Main Street, Suite 100 Lexington, KY 40507			see attached list VALUE \$1,220,085.00				2,958,912.40	0.00

continuation sheets attached

1

Subtotal → (Total of this page)

Total > (Use only on last page)

\$	5,510,202.82	\$	0.00
_		•	
\$		\$	

(Report also on Summary of (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

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B6D (Official Form 6D) (12/07)- Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

# **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.  Fifth Third Bank 250 West Main Street, Suite 100 Lexington, KY 40507	х		See attached list VALUE \$287,500.00				583,065.00	0.00
ACCOUNT NO.  GE Commercial Finance Credit Dept. 5595 Trillium Blvd. Hoffman Estates, IL 60192	х		See attached list VALUE \$942,500.00				1,445,654.00	0.00
ACCOUNT NO.  Komatsu c/o Luke Waitkus One Continental Towers 1701 W. Golf Rd, Ste 300 Rolling Meadows, IL 60008	х		See attached list VALUE \$4,816,500.00				6,911,697.83	0.00
ACCOUNT NO.  Microsoft Financing CIT Technology Fin. Service 23896 Network Place Chicago, IL 60673			see attached list VALUE \$0.00				45,178.00	0.00
ACCOUNT NO.  Mike Albert Leasing 10340 Evandale Drive Cincinnati, OH 45241			see attached list VALUE \$75,000.00				33,661.00	0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal → (Total of this page)

Total → (Use only on last page)

\$ 9,019,255.83	\$ 0.00
\$ 14,529,458.65	\$ 0.00

inderstane Equipment	Sales & Renals			
Equipment = Loans v	ersus ulte			
		is and the language of	orderly Liquidation	Debit Lender
unit No	(Description	YearModel	Value	
		1997	90.000	64,449 BB&T
2278	Caterpillar 825G Compactor	1998	95,000	70,436 BB&T
2279	Caterpillar 825G Compactor	1000	185,000	134,885
0400	Caterpillar D6T XL Crawler Dozer	2007	100,000	126,785 Cat
2126	Caterpillar CB-534D Compactor	2005	30,000	34,180 Cat
2220	Caterpillar 815F Compactor	2006	117,500	176,553 Cat
2280	Caterpillar D8T Crawler Dozer	2007	150,000	338,215 Cat
2406	Caterpillar D8T Crawler Dozer	2007	160,000	338,215 Cat
2407	Caterpillar 815F Compactor	2007	190,000	358,559 Cat
2411	Caterpillar D8T Crawler Dozer	2008	340,000	236,496 Cat
2452	Galaipina, Doi: 1-12-14-14		1,087,500	1,609,003
		2007	45,000	105,744 Fifth Third
2129	Ingersoil-Rand SD116DX Compactor	2002	65,000	108,629 Fifth Third
2234	Komatsu HM400-1 Water Truck	1994	42,500	84,199 Fifth Third
2300	Caterpillar 769C Rigid Truck	N/A	45,000	74,400 Fifth Third
2464	Komatsu D61PX-15 Crawler Dozer	2008	45,000	87,049 Fifth Third
2494	Caterpillar CS563E Compactor	2008	45,000	87,049 Fifth Thire
2495	Caterpillar CS563E Compactor	2000	287,500	547,070
			150,000	238,335 GE Credit
2524	Velvo A30D Dump Truck	N/A	150,000	225,002 GE Credi
2525	Volvo A30D Dump Truck	N/A	150,000	225,002 GE Credi
2526	Volvo A30E Dump Truck	N/A	150,000	225,002 GE Credi
2527	Volvo A30D Dump Truck	N/A	25,000	41,250 GE Credi
2533	ingersoil-Rand SD116DX Compactor	2004	212,500	350,178 GE Credi
2545	Komatsu PC800LC-8 Excavator	2007	105,000	140,884 GE Cred
2578	John Deere 744J Wheel Loader	2005	942,500	1,445,653
			542,444	•
	Komatsu PC300LC-7EO Excavator	2007	92,000	68,175 Komatsı
2032	Komatsu PC300HD-7EO Excavator	2007	62,500	66,120 Komatsi
2037	Komatsu PC300HD-7EO Excavator	2007	61,000	54,402 Komatsi
2038	Komatsu PC400LC-7EO Excavator	2007	98,000	106,079 Komats
2040	Komatsu PC300HD-7EO Excavator	2007	75,000	72,688 Komats 72,688 Komats
2045	Komatsu PC300HD-7EO Excavator	2007	75,000	126,399 Komats
2046	Komatsu PC400LC-7EO Excavator	2007	90,000	81,198 Komats
2047	Kematsu PC220LC-8 Excavator	2007	75,000	67,362 Komats
2112	Komatsu PC200LC-8 Excavator	2007	70,000	77.978 Komats
2114 2117	Komatsu PC200LC-8 Excavator	2007	70,000	11,310 Notike

			140,000	175,417 Komatsu
2160	Komatsu HM400-2 Dump Truck	2007		207,271 Komatsu
2162	Komatsu HM400-2 Dump Truck	2007		187,089 Komatsu
2164	Komatsu HM400-2 Dump Truck	2007	110,000	101,142 Komatsu
2172	Komatsu PC300LC-7EO Excavator	2007	105,000	101,142 Komatsu
2173	Komatsu PC300LC-7EO Excavator	2007	105,000	101,142 Komatsu
2174	Komatsu PC300LC-7EO Excavator	2007	100,000	101,142 Komatsu
2175	Komatsu PC300LC-7EO Excavator	2007	80,000	130,419 Komatsu
2176	Komatsu HM300-2 Dump Truck	2007	75,000	130,419 Komatsu
2177	Komatsu HM300-2 Dump Truck	2007	70,000	130,419 Komatsu
2178	Komatsu HM300-2 Dump Truck	2007	0,000	130,419 Komatsu
2179	Komatsu HM300-2 Dump Truck	2007	80,000	130,419 Komatsu
2180	Komatsu HM300-2 Dump Truck	2007	• •	130,419 Komatsu
2181	Komatsu HM300-2 Dump Truck	2007	80,000	63,486 Komatsu
	Komatsu PC160LC-7 Excavator	2007	45,000	64,233 Komatsu
2216	Komatsu D51EX-22 Crawler Dozer	2007	45,000	63,442 Komatsu
2217	Komatsu PC138-8 Excavator	2007	40,000	
2227	Komatsu PC1250LC-8 Excavator	2008	420,000	632,827 Komatsu
2273	Komatsu PC228USLC-3 Excavator	2008	63,000	109,773 Kornatsu
2438	Komatsu PC1250LC-8 Excavator	2008	435,000	784,583 Komatsu
2447	Komatsu PC800LC-8 Excavator	2008	250,000	496,136 Komatsu
2463	Komatsu PC200LC-8 Excavator	2008	100,000	103,865 Komatsu
2471	Komatsu PC200LC-8 Excavator	2008	100,000	103,865 Komatsu
2472	Komatsu PC200LC-8 Excavator	2008	100,000	103,865 Komatsu
2473	Komatsu PC300LC-8 Excavator	2008	150,060	180,494 Komatsu
2474	Komatsu PC300LC-6 Excavator	2008	150,000	180,494 Komatsu
2475	Komatsu PC300HD-8 Excavator	2008	130,000	195,806 Komatsu
2476	Komatsu D65WX-15 Crawler Dozer	2008	100,000	183,210 Komatsu
2478	Komatsu D85EX-15 Crawler Dozer	2008	145,000	248,311 Komatsu
2479	Komatsu CD110R-2 Crawler Carrier	2008	93,000	167,795 Komatsu
2488	Komatsu CD110R-2 Crawler Carrier	2008	85,000	173,009 Komatsu
2519	Komatsu C51 lok-2 Crawler Carrel Komatsu D51PX-22 Crawler Dozer	2008	52,000	111,117 Komatsu
2529	Komatsu CD110R-2 Crawler Carrier	2008	130,000	197,718 Komatsu
2556	•••	2008	130,000	197,718 Komatsu
2557	Komatsu CD110R-2 Crawler Carrier		4.816,500	6,911,695
			••••	
	On the William OSOC Learning	2006	65,000	None
1792	Caterpillar 953C Loader	1997	17,000	None
1946	Komatsu CD110R-1 Crawler Carrier	2007	18,000	None
2123	Chevrolet C5500 Dump Truck	1998	15,000	None
2222	Chevrolet C8500 Water Truck	2000	11,000	None
2288	GMC C7500 2K Gallon Water Truck	2003	77,500	None
2499	Caterpillar 963C Track Loader	2003	35,000	None
2507	Caterpillar 963C Track Loader	2000	238,500	
			230,300	

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N/P Caterpillar	25015	1,685,454.42									
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	26020	1,785,592.53	· <del>-</del>								
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Cumberland Security	24230	694,500.22									
	<del></del>	14,832,947.09	· · · · · · · · · · · · · · · · · · ·			. —		· · · · - <del>· · · · · · · · · · · · · </del>			
Total 3rd Party / Unrelated	Loans	14,832,547.05									
										·	
REDLINE:			10/01/07	4,493.75	· · · · · · · · · · · · · · · · · · ·	Check					
Cumberland Cumberland		+	10/17/07	9,243.67		Check					
Other:							"				
Rent - Richmond (Red2)			11/01/07	14,000.00		Check Check				•	
Rent - Ohio (Red2) Rent - Four Mile			11/01/07 11/01/07	14,000.00 28,000.00		Check				<del> </del>	
Veitt - Looi Wille					Interest		Last Payment	Next Due		•	
· · · -	Note #	Serial Number	Total	Monthly Payment	Rate	Date	Date	Date			
										· <del> </del>	· · · · · · · · · · · · · · · · · · ·
BB&T - 2278	9570102947 00016	6RN00334	64,448.55	6,708.01	7.50%	11/10/10	03/10/09	04/10/09		İ	
2279	9570102947 00015	6RN00335	70,436.45	7,331.26	7.50%	11/10/10	03/10/09	04/10/09			I
			101 007 00	44,000,07						<del></del>	
ļ	BB&T -	·	134,885.00	14,039.27		• •					•
Komatsu -		· · · · · · · · · · · · · · · · · · ·					· ·				
						4000	1000000	44/06/00		<del> </del>	<del>  </del>
2032	777-0052366-013	A88714 A86060	68,174.64 66,120.10	3,032.01 3,232.10	0.00%		10/25/08 10/10/08	11/25/08 11/10/08	85,746.51	42,873.26	<u> </u>
2037 2038	777-0052366-008 777-0052366-007	A86054	54,402.07	7,488.67	0.00%	11/25/09	10/25/08	11/25/08	82,514.41	41,257.21	
2040	777-0052366-007	A87422	106,079.16	8,502.83	0.00%	11/25/09	10/25/08	11/25/08		ļ	
2045	777-0052366-011	A86068 A86061	72,688.37 72,688.37	3,232.76 3,232.76	0.00%		10/10/08 10/10/08	11/10/08 11/10/08	*	·	
2046 2047	777-0052366-012 777-0052366-022	A87660	126,398.71	4,424.47	0.00%	03/20/10	10/20/08	11/20/08	7,078.34	3,539.17	
2112	777-0052366-021	A88332	81,197.53	2,653.87	7.75%	04/05/10	10/06/08	11/05/08	2,653.87	1,326.94	

					Interest	Matunty	Last Payment	Next Due			<u> </u>
	Note #	Serial Number	Total FIIE 67.8424929/	Monthly Payment	Rate	Date 1 Gharlinini	Date 20 10/k0/08/0	Date Date			
2114	SCHEDUL 777-0052366-033Cd	se 10-50280 D@384		2 470 10 A	01/2959 0	7 (34/16/10 07/25/10	39 10/ <b>10/08</b> 9 10/25/08	C Maino/08	**-		
2117	777-0052366-053	2256	Document	Page 3402	of 17975%	04/10/10		11/10/08			<del> </del>
2160	777-0052366-027	A11143	207,271.32	6,565.84	7.25%	07/25/10		11/25/08			1
2162	777-0052366-042	A11118	187,089.33	5,734.73	7.75%	05/01/10		12/01/08			
2164 2172	777-0052366-037	A88991	101,141.50	3,305.71	0.00%	04/10/10	10/10/08	11/10/08			
2173	777-0052366-038	A88981	101,141.50	3,305.71	0.00%	04/10/10	10/10/08	11/10/08			
2174	777-0052366-040	A88968	101,141.50	3,305.71	0.00%	04/10/10	10/10/08	11/10/08			I
2175	777-0052366-039	A88945	101,141.50	3,305.71	0.00%	04/10/10		11/10/08			ļ ·
2176	777-0052366-029	A11074	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			<u> </u>
2177	777-0052366-030	A11075	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			<del></del>
2178	777-0052366-031	A11076	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			·
2179	777-0052366-028	A11068	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			
2180	777-0052366-032	A11078	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			·
2181	777-0052366-025	A11079	130,419.31	4,262.63	7.75%	04/10/10		11/10/08			
2216	777-0052366-044	SN 11165	63,485.52	2,011.07	7.25%	07/10/10		11/10/08			
2217	777-0052366-046	SN B10066	64,232.88	5,352.74	7.25%	07/10/10		11/10/08			<u> </u>
2227	777-0052366-052	20074	63,442.44	2,009.70	7.25%	07/25/10		11/25/08			·
2273	777-0052366-055	30057	632,827.05	16,807.31	6.90%	10/25/10		11/25/08	· ·		<u>.</u>
2438	777-0052366-057	41205	109,773.00	2,296.85	0.00%	04/20/11		11/20/08			.i
2447	777-0052366-058	30082	784,583.10	15,747.96	5.49%	04/10/11		11/10/08			ļ
2463	777-0052366-059	55099	496,136.13	9,958.33	5.49%	04/10/11		11/10/08			
2471	777-0052366-064	A88964	103,865.16	2,084.76	0.00%	04/25/11		11/25/08			<del>                                     </del>
2472	777-0052366-062	A88955	103,865.16	2,084.76	0.00%	04/25/11		11/25/08			<u> </u>
2473	777-0052366-063	A88961	103,865.16	2,084.76	0.00%	04/25/11		11/25/08			·
2474	777-0052366-068	A90366	180,494.16	3,622.84	0.00%	04/25/11		11/25/08			· · · · · · · · · · · · · · · · · · ·
2475	777-0052366-070	A90371	180,494.16	3,622.84	0.00%	04/25/11		11/25/08			<u> </u>
2476	777-0052366-066	A87021	195,805.68	1,809.74	0.00%	04/25/11		11/25/08	- ·		
2478	777-0052366-071	69082	183,210.09	3,677.35	0.00%	04/25/11		11/25/08			
2479	777-0052366-069	111393	248,311.35	4,984.05	0.00%	04/25/11		11/25/08			
2488	777-0052366-065	1603	167,794.66	3,236.18	4.99%	05/01/11		12/01/08			ļ
2519	777-0052366-073	1619	173,009.91	3,211.03	4.90%	06/17/11		11/17/08	5,273.40	2,636.70	<u> </u>
2529	777-0052366-074	B10581	111,116.68	2,062.37	5.75%	06/17/11		11/17/08			
2556	777-0052366-079	B4413	197,718.08	3,088.29	6.75%	11/01/11		02/01/09			+ · - · · · · · · · · · · · · · · · · ·
2557	777-0052366-078	B4414	197,718.08	3,088.29	6.75%	11/01/11	01/01/09	02/01/09	100 000 50		<del></del>
	Komatsu -		6,911,697.83	190,145.00					183,266.53		•
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Mike Albert			The state of the s		F	Payments Marks					
		00500	47 213 60	2 035 65		Payments Made		03/10/09			
2250		90500	47,213.60	2,035.65		Payments Made	02/10/09	03/10/09			
		90500				Payments Made		03/10/09			
		90500	47,213.60 47,213.60	2,035.65 2,035.65		Payments Made		03/10/09			
		90500				Payments Made		03/10/09		-	
		90500			F	Payments Made		03/10/09			
2250		90500			F	Payments Made		03/10/09		-	
	ncial -	90500			F	Payments Made		03/10/09			
2250	ncial -	90500			F	Payments Made		03/10/09			
2250	ncial •	90500			F	Payments Made		03/10/09		-	
2250	ncial -	90500			F	Payments Made		03/10/09			
2250		90500 90500 FGH00363			F	ayments Madd		03/10/09			
2250	2220 001-0467104-000		47,213.60		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000	FGH00363	47,213.60 34,179.85		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000	FGH00363 LAY00443	47,213.60 47,213.60 34,179.85 126,784.62		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000	FGH00363 LAY00443 BKL00821	34,179.85 126,784.62 176,552.95		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479	34,179.85 126,784.62 176,552.95 76,450.49		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42		F	Payments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-0522161-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42		F	ayments Madd		03/10/09			
2250	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 358,559.20		F	Payments Madd		03/10/09			
Caterpillar Finan	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-0522161-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 358,559.20	2,035.65			02/10/09				
Caterpillar Finan	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 358,559.20	9,853.89	0.00%	12/17/1	02/10/09	01/11/09			
Caterpillar Finan  GE Capital 2379	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-0522161-000 2411 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,259.20 1,685,454.42	9,853.89 8,333.33	0.00%	12/11/11	02/10/09	01/11/09 01/03/09			
Caterpillar Finan  GE Capital  2379 2524	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpitlar Financial -	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 358,559.20 1,685,454.42	9,853.89	0.00%	12/11/11 07/03/1 07/03/1	02/10/09 0 12/11/08 1 12/03/08 1 12/03/08	01/11/09 01/03/09 01/03/09			
GE Capital 2379 2524 2525	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ02094 SPZ01872  3KR01820 A30EV72001	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 338,559.20 1,685,454.42	9,853.89 8,333.33 8,333.33 8,333.33	0.00%	12/17/1 07/03/1 07/03/1	02/10/09 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08	01/11/09 01/03/09 01/03/09 01/03/09			
GE Capital 2379 2524 2525 2526	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpitlar Financial -	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 338,259.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 225,002.10	9,853.89 8,333.33 8,333.33 8,333.33 8,333.33	0.00% 0.00% 0.00% 0.00%	12/11/11 07/03/1 07/03/1 07/03/1 07/03/1	0 12/11/08 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09	33,333,33		
GE Capital 2379 2524 2525 2526 2527	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -  158764 11900010418 11900010420	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004 A30EV72005 A30EV72012 178280	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 358,559.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 41,250.34	9,853.89 8,333.33 8,333.33 8,333.33 1,527.78	0.00% 0.00% 0.00% 0.00% 0.00%	12/11/11 07/03/1 07/03/1 07/03/1 07/03/1 07/09/1	02/10/09 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09 01/09/09			
GE Capital 2379 2524 2525 2526 2527 2533	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -  158764 11900010418 11900010420 11900010421 2533 4710	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004 A30EV72005 A30EV72012 178290 55038	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,259.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 225,002.10 41,250.34 350,178.28	9,853.89 8,333.33 8,333.33 8,333.33 1,527,78 12,989.08	0.00% 0.00% 0.00% 0.00%	12/11/11 07/03/1 07/03/1 07/03/1 07/03/1 07/09/1 06/30/1	02/10/09  12/11/08  1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09 01/03/09	12,969.08		
GE Capital 2379 2524 2525 2526 2527 2533 2545	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2406 001-0522161-000 2452 001-0522161-000 Caterpitlar Financial -  158764 11900010418 11900010420 11900010421 2533	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004 A30EV72005 A30EV72012 178290 55038 DW744JX598434	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,259.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 41,250.34 350,176.28 140,684.00	9,853.89 8,333.33 8,333.33 1,527.78 12,969.08 4,458.33	0.00% 0.00% 0.00% 0.00% 0.00%	12/11/1/ 07/03/1 07/03/1 07/03/1 07/03/1 07/09/1 10/09/1	0 12/11/08 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/09/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09 01/09/09 01/30/09	12,969.08 17,427.41		
GE Capital 2379 2524 2525 2526 2527 2533 2545 2678	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-04777767-000 2411 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -  158764 11900010418 11900010420 11900010421 2533 4710	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004 A30EV72005 A30EV72012 178290 55038	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,215.42 338,259.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 225,002.10 41,250.34 350,178.28 140,884.00 127,084.06	9,853.89 8,333.33 8,333.33 1,527.78 12,999.08 4,458.33 4,235.99	0.00% 0.00% 0.00% 0.00% 0.00%	12/11/11 07/03/1 07/03/1 07/03/1 07/03/1 07/09/1 06/30/1	0 12/11/08 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/09/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09 01/09/09 01/09/09	12,969.08 17,427.41 4,235.99		
GE Capital 2379 2524 2525 2526 2527 2533 2545	2220 001-0467104-000 2126 001-4777764-000 2280 001-0501304-000 2301 001-052161-000 2411 001-0522161-000 2407 001-0522161-000 2452 001-0522161-000 Caterpillar Financial -  158764 11900010418 11900010419 11900010420 11900010421 2533 4710 7289A	FGH00363 LAY00443 BKL00821 RJG00479 BYN00274 KPZ02092 KPZ02094 KPZ01872  3KR01820 A30EV72001 A30EV72004 A30EV72005 A30EV72012 178290 55038 DW744JX598434	34,179.85 126,784.62 176,552.95 76,450.49 236,496.49 338,215.42 338,259.20 1,685,454.42 212,854.26 238,335.30 225,002.10 225,002.10 41,250.34 350,176.28 140,684.00	9,853.89 8,333.33 8,333.33 1,527.78 12,969.08 4,458.33	0.00% 0.00% 0.00% 0.00% 0.00%	12/11/1/ 07/03/1 07/03/1 07/03/1 07/03/1 07/09/1 10/09/1	0 12/11/08 0 12/11/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/03/08 1 12/09/08	01/11/09 01/03/09 01/03/09 01/03/09 01/03/09 01/09/09 01/09/09	12,969.08 17,427.41		

Payment Due total SCHEDULE D  Fifth Third - 0904795317-00067	Case 10-50280 Doc 1	Filed 01/29/ Document	onthly Payment 10 91.Payment Page 103	1 01/29/10		Date	Next Due Date		
2129 2234 2300 2464 2494 2495 2567	193787 1039 01X6421 B40596 ASA1611 ASA1673 A87004	105,744.07 108,629.24 84,198.55 74,400.00 87,048.50 87,048.50 36,000.00	4,533.97 4,657.68 3,610.17 3,190.04 3,732.36 3,732.36 1,543.57 Mac	5.00% 5.00% 5.00% 5.00% 5.00% hine sold, was paid, \$	36K was applied by	y 5/3 to credit	t card bill.		
Principal Total Estimated Interest Payment Oue total		583,065.39	25,000.00 5,000.00 30,000.00						
Fifth Third - 2332 0904795317-00026 N/P 5/3 Bk - LOC (2.5)		2,958,912.40	12,328.80	4.75%	05/14/08	03/02/08	04/02/08		

Case 10-50280 Doc 1

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**B6E (Official Form 6E) (12/07)** 

In re

adjustment.

Interstate Equipment Sales & Rental, Inc

Case No.

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYF	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
	Domestic Support Obligations
	Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or ionsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in J.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
appo	Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the pointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
	Wages, salaries, and commissions
	Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying pendent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
cess	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen
	Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals
that	Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, were not delivered or provided. 11 U.S.C. § 507(a)(7).
Ą	Taxes and Certain Other Debts Owed to Governmental Units
	Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution
	Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of ernors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 17 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated
anot	Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or her substance. 11 U.S.C. § 507(a)(10).

2 continuation sheets attached

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of

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B6E (Official Form 6E) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	-,	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

	_								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602			estimate 209				140,000.00	140,000.00	\$0.00
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602			estimate 2008				240,000.00	240,000.00	\$0.00
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602			estimate of audit results for 2001-2004				110,000.00	110,000.00	\$0.00
Kentucky Revenue Cabinet PO Box 491 Frankfort, KY 40602			December sales tax collected due January 20, 2010				19,887.00	19,887.00	\$0.00
Kentucky State Treasurer Frankfort, KY 40602			Debt incurred during usual course of business				15,523.38	15,523.38	\$0.00
Ohio Department of Taxation PO Box 530 Columbus, OH 43216-0530			discontinued tax after 2008				30,000.00	30,000.00	\$0.00

Sheet no.  $\underline{1}$  of  $\underline{2}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

(Totals of this page)

Subtotals >

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$	555,410.38	\$	555,410.38	\$ 0.00
\$				
_		\$		\$
		Ψ		Ψ

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B6E (Official Form 6E) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	,	(If known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Ohio Treasurer of State PO Box 16560 Columbus, OH 43216-6560			Debt incurred during usual course of business				4,528.63	4,528.63	\$0.00

Sheet no.  $\underline{2}$  of  $\underline{2}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals ➤ (Totals of this page)

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 4,528.63	\$ 4,528.63	\$ 0.00
\$ 559,939.01		
	\$ 559,939.01	\$ 0.00

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B6F (Official Form 6F) (12/07)

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debter	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
AAA Mine Service, Inc. 18 Mountain View Drive Hazard, KY 41701			Debt incurred during usual course of business				3,487.50
ACCOUNT NO.  ABR Construction, Inc. 555 West Fourth Street Lexington, KY 40508			Debt incurred during usual course of business				412.50
ACCOUNT NO.  Accruit LLC 445 Union Blvd, Ste 223 Lakewood, CO 80228			Debt incurred during usual course of business				4,500.00
ACCOUNT NO.  ACT Recycling 7959 Harrison Ave Cleves, OH 45002			Debt incurred during usual course of business				2,127.20
ACCOUNT NO.  Aflac Insurance Worldwide Headquarters 1932 Wynnton Rd. Columbus, GA 31999			Debt incurred during usual course of business				1,920.60

29 Continuation sheets attached

Subtotal > \$ 12,447.80

Total > (Use only on last page of the completed Schedule F.)

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							248,250.00
Alex Lyon & Sons PO Box 610, RD #2 Bridgeport, NY 13030			Potential Auction Sale Liability January 22, 2010				
ACCOUNT NO.							4,080.66
Allied Construction Industries 3 Kovach drive Cincinnati, OH 45215		L	Debt incurred during usual course of business				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNT NO.							6,261.33
Allied Construction Products PO Box 92377 Cleveland, OH 44193			Debt incurred during usual course of business				
ACCOUNT NO.							3,003.15
Anderson Equipment Company PO Box 339 Bridgeville, PA 15017			Debt incurred during usual course of business				
ACCOUNT NO.							24.21
Anderson, Tate & Carr 1960 Satellite Blvd., Suite 4000 Duluth, GA 30097			Debt incurred during usual course of business				

Sheet no.  $\underline{1}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 261,619.35

Total > chedule F.)

(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.) Case 10-50280 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Doc 1 Document Page 109 of 179

B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
		(If known)	Τ
	Dobtor	(II KIIOWII)	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							2,336.18
Aramark Uniform Service PO Box 12131 Cincinnati, OH 45212			Debt incurred during usual course of business				
ACCOUNT NO.							285,234.74
ASC Construction Equipment 9115 Harris Corners Parkway, Suite 450 Charlotte, NC 28269			Debt incurred during usual course of business				255,254.74
ACCOUNT NO.							747.00
Bargers Wrecker 117 N. Porter Drive Richmond, KY 40475			Debt incurred during usual course of business				
ACCOUNT NO.							1,909.57
Barnes Distribution Dept. Ch 14079 Palatine, IL 60055-4079			Debt incurred during usual course of business				
ACCOUNT NO.							18.30
Battery Men LLC 1239 Ellis Street Cincinnati, OH 45223			Debt incurred during usual course of business				

Sheet no.  $\underline{2}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

290,245.79 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							553.43
Blaine Supply Co Inc. PO Box 764 Dry Ridge, KY 41035			Debt incurred during usual course of business				
ACCOUNT NO.							1,170.00
Bob Sumerel Tire Co. PO Box 633096 Cincinnati, OH 45263	1		Debt incurred during usual course of business				,
ACCOUNT NO.							35,736.11
Brandeis Machinery Dept 8013 Carol Stream, IL 60122			Debt incurred during usual course of business				
ACCOUNT NO1071; -1081				Х		х	194,274.39
Bridgefield Casualty Insurance Co. PO Box 80439 Baton Rouge, LA 70898-0439			Workers Compensation premiums				
Bridgefield Casualty Insurance Co. PO Box 988 Lakeland, FL 33802-0988							

Sheet no.  $\underline{3}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 231,733.93

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							387.12
Bypass Rental of Richmond 5099 Atwood Drive Richmond, KY 40475			Debt incurred during usual course of business				
ACCOUNT NO.							350.00
C&S Auto Glass 711 Pear Court Winchester, KY 40391			Debt incurred during usual course of business				
ACCOUNT NO.							2,568.04
Carquest of Lexington KY 1524 Parkers Mill Road Lexington, KY 40504			Debt incurred during usual course of business				
ACCOUNT NO.							1,000.00
Castle Cleaners 335 Brandon Court Berea, KY 40403	ele Cleaners Brandon Court		Debt incurred during usual course of business				
ACCOUNT NO.							222.00
CBCINNOVIS PO Box 535595 Pittsburgh, PA 15253			Debt incurred during usual course of business				

Sheet no.  $\underline{4}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

4,527.16 Subtotal >

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In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	niterstate Equipment Sales & Nental, inc	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							3,749.01
Central Kentucky Industrial 3623 Irvine Rd. Richmond, KY 40475			Debt incurred during usual course of business				
ACCOUNT NO.							1,756.75
Central Pension Fund Department 76 Washington, DC 20055-0076			Debt incurred during usual course of business				,,
ACCOUNT NO.							1,052.64
Chromate Industrial Corp PO Box 714905 Columbus, OH 43271-4905			Debt incurred during usual course of business				
ACCOUNT NO.							2,719.62
Cintas Corporation 100 Westhampton Drive Lexington, KY 40511			Debt incurred during usual course of business				
ACCOUNT NO.							22.74
Cintas Fire and Safety 690 East Crescentville Road Cincinnati, OH 45246			Debt incurred during usual course of business				

Sheet no.  $\,\underline{5}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

9,300.76 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,330.07
Citation 1009 Eastland Drive Lexington, KY 40505			Debt incurred during usual course of business				
ACCOUNT NO.							7,390.89
C-M Giant Tire 980 W. New Circle Road Lexington, KY 40511			Debt incurred during usual course of business				,,,,,,,,
ACCOUNT NO.							6,153.03
CMW, Inc. 400 East Vine Street, Suite 400 Lexington, KY 40507			Debt incurred during usual course of business				
ACCOUNT NO.							1,994.22
Cobblestone Harris Williams PO Box 643851 Pittsburgh, PA 15264-3851			Debt incurred during usual course of business				
ACCOUNT NO.							171.83
Collins Fire Protection 1054 B Brentwood Court Lexington, KY 40511			Debt incurred during usual course of business				

Sheet no.  $\underline{6}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 17,040.04

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							62,510.48
Columbus Equipment Co PO Box 951400 Cleveland, OH 44193			Debt incurred during usual course of business				
ACCOUNT NO.							6,633.42
COMDATA PO Box 100647 Atlanta, GA 30384-0647			Debt incurred during usual course of business				<b>5,000</b> .1. <u>-</u>
ACCOUNT NO.							1,000.00
Commerce Lexington, Inc. PO Box 1968 Lexington, KY 40588-1968			Debt incurred during usual course of business				
ACCOUNT NO.							1,758.00
Construction Equipment Guide 470 Maryland Drive Fort Washington, PA 19034			Debt incurred during usual course of business				
ACCOUNT NO.							2,319.08
C-P Badger Attachments CPE Acquisition Corp 24123 Network Place Chicago, IL 60673-1241			Debt incurred during usual course of business				

Sheet no.  $\,\underline{7}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 74,220.98

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B6F (Official Form 6F) (12/07) - Cont.

In re Interstate Equipment Sales & Rental, Inc Case No	
	known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,635.19
CPI Qualified Plan Consultants PO Box 1167 Great Bend, KS 67530-1167			Debt incurred during usual course of business				
ACCOUNT NO.							2,900.00
Crescent Springs Hardware 2460 Anderson Road Crescent Springs, KY 41017			Debt incurred during usual course of business				
ACCOUNT NO.							167.93
Crystal Clean PO Box 68123 Indianapolis, IN 46268			Debt incurred during usual course of business				
ACCOUNT NO.							4,545.91
Daily Express, Inc. PO Box 39 Carlisle, PA 17013		Debt incurred during usual course of business					
ACCOUNT NO.							1,000.00
Dallas Mavis PO Box 933567 Atlanta, GA 31193			Debt incurred during usual course of business				

Sheet no.  $\underline{8}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 10,249.03

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,650.00
Dean, Dorton, & Ford 106 West Vine Street Ste 600 Lexington, KY 40507			Debt incurred during usual course of business				
ACCOUNT NO.							2,887.97
Dell Business Credit PO Box 5275 Carol Stream, IL 60197-5275	l		Debt incurred during usual course of business				
ACCOUNT NO.							3,825.00
Demolition PO Box 1699 Doylestown, PA 18901			Debt incurred during usual course of business				
ACCOUNT NO.							2,200.00
Diamond Equipment Inc. 1060 Diamond Ave Evansville, KY 47711		Debt incurred during usual course of business					
ACCOUNT NO.							2,279.15
Dolphin Tanker Systems PO Box 5729 Plant City, FL 33563			Debt incurred during usual course of business				

Sheet no.  $\underline{9}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 12,842.12

Total > \$ chedule F.)

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							0.00
Donald L. Swift, III, Esq. Anderson Tate & Carr, P.C. One Sugarloaf Center, Suite 4000 1960 Satellite Blvd. Duluth, GA 30097			Notice purpose only - potential creditor's attorney				
ACCOUNT NO.							1,411.22
Doosan Infracore America Cor Lockbox 277296 Feldwood Rd College Park, GA 30349		Debt incurred during usual course of business					
ACCOUNT NO.							7,016.08
Doosan Infracore America Cor 2905 Shawnee Industrial Way Shawnee, GA 30024-3633		Debt incurred during usual course of business				·	
ACCOUNT NO.							2,270.00
Double Z Construction 2550 Harrison Rd Columbus, OH 43204		Debt incurred during usual course of business					
ACCOUNT NO.							5,325.00
East Central Publishing PO Box 800 Johnston, IA 50131-0800			Debt incurred during usual course of business				

Sheet no.  $\underline{10}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 16,022.30

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B6F (Official Form 6F) (12/07) - Cont.

In re Interstate Equipment Sales & Rental, Inc Case No	
	known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							3,944.00
Eastern Electroplate Inc 277 Midland Mt. Sterling, Industrial Park Mt. Sterling, KY 40353			Debt incurred during usual course of business				
ACCOUNT NO.							5,000.00
Easton Sales & Rentals 16750 Hilltop Place Chagrin Falls, OH 44023			Debt incurred during usual course of business				-,
ACCOUNT NO.							1,009.65
E-H Integrated Systems 100 Urton Lane Louisville, KY 40223			Debt incurred during usual course of business				
ACCOUNT NO.							218.67
Enco Dept CH 14137 Palatine, IL 60055		Debt incurred during usual course of business					
ACCOUNT NO.							4,640.00
ESCO Corporation 3792 Lakepark Dr Covington, KY 41017			Debt incurred during usual course of business				

Sheet no.  $\underline{11}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 14,812.32

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Debter	(If known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Fabick and Company PO Box 840151 Kansas City, MO 64184-0151			Debt incurred during usual course of business				13,049.63
ACCOUNT NO.  Fastenal Industrial PO Box 978 Winona, MN 55987-0978			Debt incurred during usual course of business				82.65
Fastline Publications PO Box 248 Buckner, KY 40010			Debt incurred during usual course of business				5,163.15
ACCOUNT NO.  Fifth Third Bank PO Box 740523 Cincinnati, OH 45274			Company Credit Card				50,637.47
George M. O'Brien, Inc. 5095 Verbena Drie Acworth, GA 30101			Debt incurred during usual course of business				7,700.00

Sheet no.  $\underline{12}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 76,632.90

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							58.47
Grainger Dept. 840133466 Palatine, IL 60038			Debt incurred during usual course of business				
ACCOUNT NO.							1,644.00
G-W Machine Inc 435 Big Hill Ave Richmond, KY 40475	1		Debt incurred during usual course of business				,,
ACCOUNT NO.						H	141.12
Holiday Inn Express 1990 Colby Taylor Drive Richmond, KY 40475	•		Debt incurred during usual course of business				
ACCOUNT NO.							5,298.74
Holston Gases 222 Council Place Knoxville, TN 37927			Debt incurred during usual course of business				
Holston Gases PO Box 27248 Knoxville, TN 37927							

Sheet no.  $\underline{13}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 7,142.33

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B6F (Official Form 6F) (12/07) - Cont.

In re Interstate Equipment Sales & Rental, Inc Case No	
	known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							16,385.00
Holt Cat PO Box 911975 Dallas, TX 75391-1975		Debt incurred during usual course of business					
ACCOUNT NO.							4,397.85
Holt Equipment 3673 Reliable Parkway Chicago, IL 60686-0036		Debt incurred during usual course of business					
ACCOUNT NO.							848.11
Hurst Office Suppliers PO Box 800 Lexington, KY 40588-0800		Debt incurred during usual course of business					
ACCOUNT NO.							871.87
Hydraulicircuit Technology 250 Fluid Drive McDonough, GA 30253		Debt incurred during usual course of business					
ACCOUNT NO.							1,220.95
Jewell Attachments, LLC 24125 Network Place Chicago, IL 60673			Debt incurred during usual course of business				

Sheet no. 14 of 29 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

23,723.78 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							20,241.35
Jones Motor Co., Inc. PO Box 200 Spring City, PA 19475-0200		Debt incurred during usual course of business					
ACCOUNT NO.							2,790.00
Kaffenbarger Truck Equipment 3260 East Kemper Rd Cincinnati, OH 45241		Debt incurred during usual course of business				_,,	
ACCOUNT NO.							1,836.43
Karen Crain MMI Logistics & Forwarding 15201 East Freeway, Ste 111 Channelview, TX 77530		Debt incurred during usual course of business					
ACCOUNT NO.							7,395.88
Keating Muehing and Kekamp One East Fourth Street Ste 1400 Cincinnati, OH 45202		Debt incurred during usual course of business					
ACCOUNT NO.							2,670.14
Keen Transport PO Box 62173 Baltimore, MD 21264-2173			Debt incurred during usual course of business				

Sheet no.  $\,\underline{\mathbf{15}}$  of  $\underline{\mathbf{29}}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 34,933.80

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							28,816.61
Kent Demolition 711 Lake Street Kent, OH 44240-0017		Debt incurred during usual course of business					
ACCOUNT NO.							1,280.00
Kentucky Assoc of Hwy Contractors PO Box 637 Frankfort, KY 40602	ı		Debt incurred during usual course of business				
ACCOUNT NO.							6,879.14
Kermits Hyds and Hose Co 32 Winn Ave PO Box 869 Winchester, KY 40391		Debt incurred during usual course of business					
ACCOUNT NO.							1,903.87
Key Equipment Finance PO Box 74713 Cleveland, OH 44194-0796		Debt incurred during usual course of business					
ACCOUNT NO.							10,841.40
Key Oil Company PO Box 2809 Franklin, KY 42135			Debt incurred during usual course of business				

Sheet no.  $\,\underline{16}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

49,721.02 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,489.01
Kimball Midwest PO Box 2470 Columbus, OH 43216-2470		Debt incurred during usual course of business				·	
ACCOUNT NO.							1,161.20
Leslie Equipment Company PO Box 1220 Beaver, WV 25813		Debt incurred during usual course of business				1,101.20	
ACCOUNT NO.							481.48
Lowes PO Box 530970 Atlanta, GA 30353		Debt incurred during usual course of business					
ACCOUNT NO.							1,377.53
kins Oil Co 36 Wolfpen-pleasant Hill Rd. Iford, OH 45150			Debt incurred during usual course of business				·
ACCOUNT NO.							24,395.00
Machinery Trader Accounts Receivable PO Box 85673 Lincoln, NE 68501-5673		Debt incurred during usual course of business					

Sheet no.  $\underline{17}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 28,904.22

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B6F (Official Form 6F) (12/07) - Cont.

In re Int	nterstate Equipment Sales & Rental, Inc	Case No.	
1110	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Mark Croley PO Box 1211 Williamsburg, KY 40769		Debt incurred during usual course of business				31,500.00	
May Heavy-Equipment Rental & Sales PO Box 600090 Raleigh, NC 27675-6090			Debt incurred during usual course of business				15,000.00
McCoy Weaver Wiggins Cleveland PO Box 87009 Fayettville, NC 28304-7009			Debt incurred during usual course of business				2,582.50
ACCOUNT NO.  McGraw Hill Construction 7625 Collection Center Drive Chicago, IL 60693		Debt incurred during usual course of business				2,148.75	
ACCOUNT NO.  MH Equipment Company 2235 Reliable Pkwy Chicago, IL 60686			Debt incurred during usual course of business				11,770.78

Sheet no.  $\underline{18}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 63,002.03

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Michigan Cat PO Box 77000 Dept #77000 Detroit, MI 48277			Debt incurred during usual course of business				15,000.00
Middeltown Industrial 1123 Mayde Road PO Box 526 Berea, KY 40403			Debt incurred during usual course of business				1,142.61
Mike Albert Leasing, Inc. PO Box 643220 Cincinnati, OH 45264-3220			Debt incurred during usual course of business				4,315.58
ACCOUNT NO.  Miller Specialized Transport 8779 Winston Farm Lane Dayton, OH 45458			Debt incurred during usual course of business				650.00
ACCOUNT NO.  Minges Glass Window and Door 9584 Brehm Road Cincinnati, OH 45252			Debt incurred during usual course of business				335.00

Sheet no.  $\underline{19}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 21,443.19

Total > Chedule F.)

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							2,067.22
MSC Industrial Supply Dept. Ch 0075 Palatine, IL 60055-0075			Debt incurred during usual course of business				
ACCOUNT NO.							75,000.00
NAC Heavy Highway 623 Blue Sky Parkway Lexington, KY 40509			Debt incurred during usual course of business				
ACCOUNT NO.							325.00
Nandino Industrial Electric 897-7 Nandino Blvd. Lexington, KY 40511			Debt incurred during usual course of business				
ACCOUNT NO.							6,935.69
Nesbitt Engineering, Inc. 227 North Upper Street Lexington, KY 40507-1016			Debt incurred during usual course of business				
ACCOUNT NO.							505.00
Occupational Medicine 646 University Shopping Richmond, KY 40475			Debt incurred during usual course of business				

Sheet no.  $\underline{20}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 84,832.91

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							18,713.38
Ohio Cat PO Box 931029 Cleveland, OH 44193			Debt incurred during usual course of business				
ACCOUNT NO.							1,121.60
Ohio Hydraulics 2510 East Sharon Road Cincinnati, OH 45241-1891			Debt incurred during usual course of business				1,121.00
ACCOUNT NO.							124.02
Ohio Operating Engineers PO Box 710922 Columbus, OH 43271-0922			Debt incurred during usual course of business				
ACCOUNT NO.							1,058.75
Parsleys General Tire 2006 N. Main Street London, KY 40741			Debt incurred during usual course of business				
ACCOUNT NO.							49,505.00
Pathway Transport LLC PO Box 630468 Highlands Ranch, CO 80163			Debt incurred during usual course of business				

Sheet no.  $\underline{21}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 70,522.75

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Pfau, Pfau & Marando PO Box 9070 Youngstown, OH 44513			Debt incurred during usual course of business				2,887.53
Pitney Bowes Global Financial Services LLC PO Box 856460 Louisville, KY 40285-6460			Debt incurred during usual course of business				266.64
Preferred Products 5027 Atwood Drive Suite #4 Richmond, KY 40475			Debt incurred during usual course of business				2,951.85
Purchase Power PO Box 856042 Louisville, KY 40285-6042			Debt incurred during usual course of business				758.10
Randall and Associates 1031 Woodland Drive Richmond, KY 40475			Debt incurred during usual course of business				2,270.00

Sheet no.  $\underline{22}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 9,134.12

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	niterstate Equipment Gales & Kental, Inc.	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							252,000.00
Redline Properties 3277 Lexington Rd. Richmond, KY 40475			Unpaid rent				
ACCOUNT NO.							2,838.91
Republic Diesel PO Box 35650 Louisville, KY 40232		L	Debt incurred during usual course of business				<b>-,-</b>
ACCOUNT NO.							2,365.00
RHI Transportation PO Box 127 Newport, KY 41076	ı		Debt incurred during usual course of business				
ACCOUNT NO.							71.60
Riverfront Steel 10310 S. Medallion Drive Cincinnati, OH 45241			Debt incurred during usual course of business				
ACCOUNT NO.							1,242.68
R-L Carriers Inc PO Box 713153 Columbus, OH 43271			Debt incurred during usual course of business				

Sheet no.  $\,\underline{23}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

258,518.19 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
		(If known)	Ξ
	Debtor	(II KIIOWII)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,782.49
R-M Welding Products 105 Williams way Wilder, KY 41076		Debt incurred during usual course of business					
ACCOUNT NO.							7,425.00
RMI Corporation 40 Darling Dr Avon, CT 06001			Debt incurred during usual course of business				
ACCOUNT NO.							21,223.90
Rock and Dirt 174 4th Street Crossville, TN 38557			Debt incurred during usual course of business				
Rock and Dirt PO Box 489 Crossville, TN 38557							
ACCOUNT NO.							1,500.09
Roland Machinery Co. 220 E. Frontage Road Bolingbrook, IL 60440			Debt incurred during usual course of business				

Sheet no.  $\,\underline{24}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

31,931.48 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							811.00
ROMAC Industrial Parts Inc. 6074 Bell Park Circle Woodstock, GA 30188			Debt incurred during usual course of business				
ACCOUNT NO.							2,986.73
Rudd Equipment Co Deprtment 77432 Detroit, MI 48277			Debt incurred during usual course of business				2,300.70
ACCOUNT NO.							56.95
S&S Tire 1316 Cahill Dr. Lexington, KY 40504-1164			Debt incurred during usual course of business				
ACCOUNT NO.							87.09
Scott Gross Co 664 Magnolia Ave Lexington, KY 40505	ı		Debt incurred during usual course of business				
ACCOUNT NO.							6,666.67
Stafford Equipment PO Box 277524 Atlanta, GA 30384			Debt incurred during usual course of business				

Sheet no.  $\underline{25}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

10,608.44 Subtotal >

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							64.50
Statewide Alarms 1400 N. Providence Road, Suite 3055 Media, PA 19063-2068			Debt incurred during usual course of business				
ACCOUNT NO.							0.00
Steven C. Coffaro, Esq. Keating, Muething & Klekamp 1400 Provident Tower One East Fourth Street Cincinnati, OH 45202-3752			Notice purpose only - potential creditor's attorney				
ACCOUNT NO.							20,681.00
Strothman & Company PSC 325 West Main street Louisville, KY 40202			Debt incurred during usual course of business				
ACCOUNT NO.							184.00
Superior Heating & A/C Inc. 422 N. 2nd Street Richmond, KY 40475			Debt incurred during usual course of business				
ACCOUNT NO.							1,540.57
Superior Sign Service 1065 Berea Rd Richmond, KY 40475			Debt incurred during usual course of business				

Sheet no.  $\underline{26}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 22,470.07

Total > chedule F.)

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B6F (Official Form 6F) (12/07) - Cont.

n re	Interstate Equipment Sales & Rental, Inc	Case No.	
	interstate Equipment Sales & Nental, Inc		
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

(Continuation Sheet)							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							1,243.30
TAG Manufacturing Inc. PO Box 23667 Chattanooga, TN 37422			Debt incurred during usual course of business				
ACCOUNT NO.							2,598.24
The Allen Company 3009 Atkinson Ave Lexington, KY 40509	L		Debt incurred during usual course of business				,
ACCOUNT NO.							396.88
The Jameson Inn of Richmond 2006 Colby Taylor Drive PO Box 370 Richmond, KY 40476-0370			Debt incurred during usual course of business				
ACCOUNT NO.							2,013.80
The Piston PO Box 630495 Cincinnati, OH 45263-0495			Debt incurred during usual course of business				
ACCOUNT NO.							4,170.00
Tony Sterwerf Trucking LLC 1100 Morman Rd. Hamilton, OH 45215			Debt incurred during usual course of business				

Sheet no.  $\underline{27}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 10,422.22

Total > \$ chedule F.)

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.
	Dobtor	(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							134.32
Tri State Wire Rope Supply 5246 Wooster Road Cincinnati, OH 45226			Debt incurred during usual course of business				
ACCOUNT NO.							1,878.00
Truck & Trailer Access PO Box 800 Johnston, IA 50131-0800			Debt incurred during usual course of business				ŕ
ACCOUNT NO.							4,740.00
Truck Paper PO Box 85673 Lincoln, NE 68501-5673			Debt incurred during usual course of business				
ACCOUNT NO.							119.40
Truck Supplies, Inc. PO Box 11460 Lexington, KY 40575			Debt incurred during usual course of business				
ACCOUNT NO.							3,306.92
U Brothers Equipment PO Box 202408 Dallas, TX 75320-2408			Debt incurred during usual course of business				

Sheet no.  $\,\underline{28}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 10,178.64

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B6F (Official Form 6F) (12/07) - Cont.

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Dobtor	(If known)	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Uni International America 100 Corey Avenue St. Petersburg, FL 33706			Debt incurred during usual course of business				1,225.00
ACCOUNT NO.  Wallingford Broadcasting Company PO Box 281 Irvine, KY 40336			Debt incurred during usual course of business				1,265.00
ACCOUNT NO.  Waltz Business Systems 730 Centre View Blvd Crestview Hills, KY 41017			Debt incurred during usual course of business				257.72
ACCOUNT NO.  Whayne Supply Company Department 8326 Carol Stream, IL 60122-8326			Debt incurred during usual course of business				5,665.82
Wilcox 1 Lockland 2701 Spring Grove Avenue			Debt incurred during usual course of business				1,015.57
Cincinnati, OH 45225							

Sheet no.  $\underline{29}$  of  $\underline{29}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 9,429.11

Total > bedule F.)

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B6G (Official Form 6G) (12/07)

n re:	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

# **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Key Equipment Lease 11030 Circle Point Rd. Westminister, CO 80020	Lease of KM 4035, copies dated Jan 18, 2007 for 60 months at \$284.41 a month.
Microsoft Financing c/o CIT Technology Financial Services 23896 Network Place Chicago, IL 60673-1238	Lease of Microsoft Dynamics NAV Software dated July 7, 2007 for 37 months at \$5,749.30 a month. \$33,661.35 remaining balance. Balance \$47,213.60.
Mike Albert Leasing PO Box 643220 Cincinatti, OH 45264-3220	Lease of 2007 Peterbilt 335 Service Truck at \$2,157.59 a month balance due \$77,355 dated 9-7-07 for 60 months.
Redline Properties, LLC 102 Sundae Drive Richmond, KY 40475-8540	901 Fourmile Road, Richmond, KY 40475-8540 dated 2-19-07 for 10 years plus 5 to 5 option.
Redline Properties, LLC 102 Sundae Drive Richmond, KY 40475-8540	Real Estate lease of 712 Shepherd Ave., Cincinnati, OH 45215-318 dated 2-15-07 for 10 years plus 5 to 5 option.
Redline Properties, LLC 102 Sundae Dr. Richmond, KY 40475-8540	Real Estate Lease of 3277 Lexington Rd., Richmond, KY 40475-9144 dated 2-19-07 for 10 years plus 5 to 5 options
Resilience Capital Partners, LLC 25201 Chagrin Blvd., Suite 350 Cleveland, OH 44122	Note and Warrant Purchase Agreement, Pledge Agreement, etc., October 16, 2009 (debt readjustment contract - not performed)

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B6H (Official Form 6H) (12/07)

In re: Interstate Equipment Sales & Rental, Inc	Case No.	(If Im arms)
Debtor		(If known)

# **SCHEDULE H - CODEBTORS**

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	BB&T Bank c/o Mr. F. Bruce Tallemy 811 Main St. Summersville, WV 26651
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	Caterpillar Financial Services Corp 2120 West End Avenue Nashville, TN 37203
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	Cumberland Security Bank c/o Mr. Mark Ross PO Box 70 Somerset, KY 42502
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	Fifth Third Bank 250 West Main Street, Suite 100 Lexington, KY 40507
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	GE Commercial Finance Credit Dept. 5595 Trillium Blvd. Hoffman Estates, IL 60192
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	Komatsu c/o Luke Waitkus One Continental Towers 1701 W. Golf Rd, Ste 300 Rolling Meadows, IL 60008

Interstate Equipment Reorganization Forecast Feb 2010 - Jul 2010 Cash Budget

## SCHEDULE I AND J

Quan Dunger								
		Feb-10	Mar-10	<u>Apr-10</u>	May-10	<u>Jun-10</u>	<u>Jul-10</u>	<u>Total</u>
Revenue Rental	Direct	324	450	456	550	631	606	3,017
	Rerent	36	103	104	114	123	121	601
		360	553	560	664	754	727	3,618
Equipment		1,000	1,750	1,250	1,850	600	700	7,150
Support	Parts	30	30	30	30	30	30	180
Total Revenue		1,390	2,333	1.840	2,544	1,384	1,457	10,948
Costs								404
Rental	Sale	29 900	82 1,575	83 1,125	91 1,665	98 540	97 630	481 6,435
	Commissions	-	1,575	1,123	-	-	-	-
	Other		·	<u> </u>	<u></u>		<u> </u>	
Equipment Support		900	1,575	1,125	1,665	540	630	6,435
osppo	Parts	•	-	-	•	-	-	•
	Labor	•	•	•	•	•	•	-
	Other	<del></del>	<del></del>	<del></del>	<del>-</del>	<del></del>	<del>-</del>	<del>-</del>
Other Direct Costs Parts and Repairs		19	33	33	44	52	50	230
Shop		8	8	8	8	8	8	48
Freight		31	31	31	31	31	31	186
Property Tax		25	<u>25</u> 97	25 97	108	25 116	25 114	150 614
Total Other Direct	Costs	83	91	91	100	110		
Total Cost of Sales		1,011	1,754	1,305	1,864	755	840	7,530
Gross Profit		379	579	535	680	629	617	3,418
Operational Cost								
Labor	Wages	102	102	102	102	102	102	612
	Benefits	20	20	20	20	20	20	122
		122	122	122	122	122	122	734
Occupancy	Lease	28	28	28	28	28	28	168
	Property Tax Utilities/Repairs	4 13	4 13	4 13	4 13	4 13	4 13	24 78
	Other	<del></del>			<del></del>	<del></del>		<del></del>
		45	45	45	45	45	45	270
Advertising		10	10	10	10	10	10	60
Vehicle Expense		7	7	7	7	7	7	42
IT Expense		3 19	3 19	3 19	3 19	3 19	3 19	18 114
Insurance Professional Fees		15	15	15	15	15	15	90
Bad Debt Expense		7	13	11	13	15	15	72
Other		7		7			7	42
Total Operating Exp	pense	236	239	240	242	243	243	1,443
Total Operating Pro	ofit	143	340	295	439	386	374	1,976
Principal and Intere	st	-	348	348	348	348	348	1,740
	Income	•	-		•	•	-	•
Financial Charges	Expense	15	15	15	15	15	15	90
Extraordinary								
	Gain Loss	:	-		-	•	•	•
Taxes	-2		•				-	•
Net Income		128	(23)	(68)	76	23	11	146
						23	11	146
Net Cash Flow Cumulative Cash Fi	low	128 128	(23) 105	(68) 37	76 112	135	146	140

Note: Principal payment included with interest, so the impact on cash flow could be more easily seen.

Plan to use Traxx asset sale to handle any shortfall and/or timing issues of \$650K

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In re	Interstate Equipment Sales & Rental, Inc	<u> </u>	Case No.		
	Debtor	,		(If known)	

# SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF	DEPENDENTS OF DEBTOR AND SPOUSE				
	RELATIONSHIP(S):			AGE(	S):	
Employment:	   DEBTOR		SPOUSE			
Occupation						
Name of Employer						
How long employed						
Address of Employer						
INCOME: (Estimate of average or page case filed)	projected monthly income at time	•	DEBTOR		SPOUSE	
Monthly gross wages, salary, and (Prorate if not paid monthly.)     Estimate monthly overtime	d commissions	\$ <u></u>		\$ <u> </u>		
3. SUBTOTAL		\$	0.00	\$		
4. LESS PAYROLL DEDUCTIONS	6			<u> </u>		
a. Payroll taxes and social sec	curity	\$		\$		
b. Insurance		\$		\$ <u> </u>		
c. Union dues		\$		\$_		
d. Other (Specify)		\$	0.00	\$_		
5. SUBTOTAL OF PAYROLL DEE	DUCTIONS	\$	0.00	\$_		
6. TOTAL NET MONTHLY TAKE I	HOME PAY	\$	0.00	\$_		
7. Regular income from operation of	f business or profession or farm					
(Attach detailed statement)		\$		\$		
8. Income from real property		\$		\$		
9. Interest and dividends		\$		\$		
<ol><li>Alimony, maintenance or suppo debtor's use or that of depend</li></ol>	rt payments payable to the debtor for the ents listed above.	\$		\$_		
<ol> <li>Social security or other governm (Specify)</li> </ol>		\$		\$		
12. Pension or retirement income		* <u> </u>		\$		
13. Other monthly income						
(Specify)		\$	0.00	\$_		
14. SUBTOTAL OF LINES 7 THRO	OUGH 13	\$	0.00	\$		
15. AVERAGE MONTHLY INCOM	E (Add amounts shown on lines 6 and 14)	\$	0.00	\$		
16. COMBINED AVERAGE MONT totals from line 15)	THLY INCOME: (Combine column	\$ 0.00				
,	ase in income reasonably anticipated to occur withir	Statistical	Summary of Čertain L	iabilitie		
NONE	ase in income reasonably anticipated to occur within	,	g and filling of this doct	arriciil		

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**B6J (Official Form 6J) (12/07)** 

In re Interstate Equipment Sales & Rental, Inc	Case No.	
Debtor	(If known)	

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDU	JAL DEBTO	R(S)
Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor any payments made biweekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expediffer from the deductions from income allowed on Form22A or 22C.	or's family at time cas enses calculated on th	e filed. Prorate iis form may
Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate household "Spouse."	parate schedule of	
Rent or home mortgage payment (include lot rented for mobile home)	\$	
a. Are real estate taxes included? Yes No ✓		
b. Is property insurance included? Yes No ✓		
2. Utilities: a. Electricity and heating fuel	\$	
b. Water and sewer	\$	
c. Telephone	\$	
d. Other		0.00
3. Home maintenance (repairs and upkeep)	\$	
4. Food	\$	
5. Clothing	\$	
6. Laundry and dry cleaning	\$	
7. Medical and dental expenses	\$	
<ul><li>8. Transportation (not including car payments)</li><li>9. Recreation, clubs and entertainment, newspapers, magazines, etc.</li></ul>	\$ \$	
10. Charitable contributions	\$ \$	
Insurance (not deducted from wages or included in home mortgage payments)	Ψ	
a. Homeowner's or renter's	\$	
b. Life	\$	
c. Health	\$	
d. Auto	\$	
e. Other	\$	0.00
12. Taxes (not deducted from wages or included in home mortgage payments)		
(Specify)	\$	
13. Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)		
a. Auto	\$	
b. Other	\$	0.00
14. Alimony, maintenance, and support paid to others	\$	
15. Payments for support of additional dependents not living at your home	\$	
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$	
17. Other	\$	0.00
18. AVERAGE MONTHLY EXPENSES (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)	\$	0.00
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the	e filing of this docume	ent:
20. STATEMENT OF MONTHLY NET INCOME		<u> </u>
a. Average monthly income from Line 15 of Schedule I	\$	0.00
b. Average monthly expenses from Line 18 above	\$	0.00
c. Monthly net income (a. minus b.)	\$	0.00

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B6 Summary (Official Form 6 - Summary) (12/07)

# United States Bankruptcy Court Eastern District of Kentucky Lexington Division

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	Chapter <u>11</u>	

#### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	4	\$ 9,630,556.74		
C - Property Claimed as Exempt	YES	1			
D - Creditors Holding Secured Claims	YES	2		\$ 14,529,458.65	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 559,939.01	
F - Creditors Holding Unsecured Nonpriority Claims	YES	30		\$ 1,778,612.78	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тот	AL	43	\$ 9,630,556.74	\$ 16,868,010.44	

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Form 6 - Statistical Summary (12/07)

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#### United States Bankruptcy Court Eastern District of Kentucky Lexington Division

n re <b>In</b> t	terstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	Chapter	11

#### STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	An	nount
Domestic Support Obligations (from Schedule E)	\$	0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$	559,939.01
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$	0.00
Student Loan Obligations (from Schedule F)	\$	0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$	0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$	0.00
TOTAL	\$	559,939.01

#### State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20)	\$ 0.00

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#### United States Bankruptcy Court Eastern District of Kentucky Lexington Division

In re	re Interstate Equipment Sales & Rental, Inc		Case No.		
	Debtor	•	Chapter	11	

#### State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 559,939.01	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 1,778,612.78
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 1,778,612.78

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B6 Declaration (Official Form 6 - Declaration) (12/07)

In re	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor		(If known)

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

### **DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF	PERJURY	ON BEHALF OF CORF	ORATION OR PARTNERSHIP
I <b>Joseph L. Campbell</b> , the <b>President</b> of the <b>Co</b> perjury that I have read the foregoing summary and schedules.			are under penalty of _ sheets (Total shown on summary page plus 1),
and that they are true and correct to the best of my knowle	edge, information	, and belief.	
Date	Signature:	s/ Joseph L. Campbell	
		Joseph L. Campbell Pre [Print or type name of individ	sident dual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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# United States Bankruptcy Court Eastern District of Kentucky Lexington Division

In re: Interstate Equipment Sales & Rental, Inc

Case No.

# **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY	CLASS OF	NUMBER	KIND OF INTEREST
LAST KNOWN ADDRESS OR PLACE OF BUSINESS	SECURITY	REGISTERED	REGISTERED
Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475	common	none	100%

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

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# United States Bankruptcy Court Eastern District of Kentucky Lexington Division

In re Interstate Equipment Sales & Rental, Inc Case No.

Debtor. Chapter 11

## STATEMENT OF CORPORATE OWNERSHIP

Comes now Interstate	<b>Equipment Sales</b>	& Rental, Inc	c (the "Debtor")	) and pursuant	to Fed. R.	Bankr. P.	. 1007(a)
and							

7007.1 state as follows:

There are no entities to report.

X All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below:

Owner % of Shares Owned
Joseph L. Campbell 1000

1125 Southern Hills Drive
Richmond, KY 40475

OR,

By //s/ W. Thomas Bunch

W. Thomas Bunch Signature of Attorney

Counsel for Interstate Equipment Sales & Rental, Inc

Bar no.: **09160** 

Address.: Bunch & Brock, Attorneys-at-Law

271 W. Short Street

**805 Security Trust Building** 

PO Box 2086

Lexington, KY 40588-2086

Telephone No.: **859-254-5522** 

Fax No.: E-mail address: Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 148 of 179

B7 (Official Form 7) (12/07)

# UNITED STATES BANKRUPTCY COURT Eastern District of Kentucky Lexington Division

	Lexing	gton Division	
In re:	Interstate Equipment Sales & Rental, Inc	Case No.	
	Debtor	,	(If known)

## STATEMENT OF FINANCIAL AFFAIRS

## 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE FISCAL YEAR PERIOD

59,856,626.00 Sales 2008

24,274,838.00 Sales 2009

## 2. Income other than from employment or operation of business

None **☑**  State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE FISCAL YEAR PERIOD

## 3. Payments to creditors

### Complete a. or b., as appropriate, and c.

None **☑**  a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**AMOUNT** 

STILL OWING

NAME AND ADDRESS OF DATES OF AMOUNT PAYMENTS PAID

2

None 

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ **TRANSFERS**  **AMOUNT** PAID OR VALUE OF **TRANSFERS** 

**AMOUNT** STILL **OWING** 

See Attached List

None  $\mathbf{\Delta}$ 

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF **PAYMENT**  **AMOUNT** PAID

STILL OWING

# 4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER See Attached List

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATIO

STATUS OR DISPOSITION

 $\mathbf{\Lambda}$ 

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DESCRIPTION OF PERSON FOR WHOSE AND VALUE OF DATE OF BENEFIT PROPERTY WAS SEIZED **SEIZURE PROPERTY** 

## 5. Repossessions, foreclosures and returns

None  $\square$ 

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE. TRANSFER OR RETURN

**DESCRIPTION** AND VALUE OF **PROPERTY** 

## 6. Assignments and receiverships

None 

✓

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

TERMS OF

3

NAME AND ADDRESS DATE OF ASSIGNMENT
OF ASSIGNEE ASSIGNMENT OR SETTLEMENT

None **☑** 

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	NAME AND ADDRESS		DESCRIPTION
NAME AND ADDRESS	OF COURT	DATE OF	AND VALUE OF
OF CUSTODIAN	CASE TITLE & NUMBER	ORDER	PROPERTY

### 7. Gifts

None **☑**  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	RELATIONSHIP		DESCRIPTION
OF PERSON	TO DEBTOR,	DATE	AND VALUE OF
OR ORGANIZATION	IF ANY	OF GIFT	GIFT

### 8. Losses

None **☑**  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION	DESCRIPTION OF CIRCUMSTANCES AND, IF	
AND VALUE OF	LOSS WAS COVERED IN WHOLE OR IN PART	DATE OF
PROPERTY	BY INSURANCE, GIVE PARTICULARS	LOSS

## 9. Payments related to debt counseling or bankruptcy

None ✓ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE OF PAYMENT,	AMOUNT OF MONEY OR
OF PAYEE	NAME OF PAYOR IF	DESCRIPTION AND VALUE
	OTHER THAN DEBTOR	OF PROPERTY

## 10. Other transfers

None **☑**  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

4

None **☑**  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY

## 11. Closed financial accounts

None **☑**  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR AMOUNT AND DIGITS OF ACCOUNT NUMBER, DATE OF SALE AND AMOUNT OF FINAL BALANCE OR CLOSING

### 12. Safe deposit boxes

None **✓**  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES
OF THOSE WITH ACCESS

DESCRIPTION OF

DATE OF TRANSFER OR SURRENDER,

TO BOX OR DEPOSITOR CONTENTS IF ANY

### 13. Setoffs

None **☑**  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

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5

## 14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

> NAME AND ADDRESS **DESCRIPTION AND VALUE**

OF OWNER OF PROPERTY LOCATION OF PROPERTY

### 15. Prior address of debtor

None  $\mathbf{\Lambda}$ 

 $\mathbf{Q}$ 

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** NAME USED DATES OF OCCUPANCY

## 16. Spouses and Former Spouses

None  $\mathbf{\Delta}$ 

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor 's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

 $\mathbf{Q}$ 

List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

NAME AND ADDRESS SITE NAME AND DATE OF **ENVIRONMENTAL** 

**ADDRESS** OF GOVERNMENTAL UNIT NOTICE LAW

None  $\mathbf{\Lambda}$ 

List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND NAME AND ADDRESS DATE OF **ENVIRONMENTAL ADDRESS** OF GOVERNMENTAL UNIT NOTICE LAW

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None  $\square$ 

List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION 6

**BEGINNING AND ENDING** 

**DATES** 

## 18. Nature, location and name of business

None 

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

LAST FOUR DIGITS

NAME

OF SOCIAL SECURITY ADDRESS OR OTHER INDIVIDUAL

TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

**Interstate Equipment** 61-1359429 Sales & Rental, Inc.

3277 Lexington Road **Retail Equipment** Richmond, KY 40475 Sales and Leasing

b.

Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME **ADDRESS** 

## 19. Books, records and financial statements

None 

None

 $\square$ 

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

NATURE OF

**BUSINESS** 

Strothman & Company 1600 Waterfront Plaza 325 West Main Street Louisville, KY 40202

None

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**ADDRESS** DATES SERVICES RENDERED NAME

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. Ø

NAME **ADDRESS** 

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7 d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a None financial statement was issued by the debtor within two years immediately preceding the commencement of this case.  $\mathbf{\Lambda}$ NAME AND ADDRESS DATE ISSUED 20. Inventories None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the  $\square$ taking of each inventory, and the dollar amount and basis of each inventory. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) b. List the name and address of the person having possession of the records of each of the inventories reported None in a., above.  $\mathbf{Q}$ NAME AND ADDRESSES OF CUSTODIAN DATE OF INVENTORY OF INVENTORY RECORDS 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the None  $\mathbf{\Delta}$ partnership. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or None indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP **President** 100% Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475 22. Former partners, officers, directors and shareholders None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately  $\sqrt{\phantom{a}}$ preceding the commencement of this case. NAME **ADDRESS** DATE OF WITHDRAWAL None b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated

 $\sqrt{\phantom{a}}$ 

within one year immediately preceding the commencement of this case.

DATE OF TERMINATION **TITLE** NAME AND ADDRESS

## 23. Withdrawals from a partnership or distributions by a corporation

None  $\mathbf{Q}$ 

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

			8
	24. Tax Consolidation Group.		
None		and federal taxpayer identification number of the photoe has been a member at any time with	
	NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBE	R (EIN)
	25. Pension Funds.		
None ☑		ne and federal taxpayer identification number of a ble for contributing at any time within <b>six years</b> im	• •
	NAME OF PENSION FUND	TAXPAYER IDENTIFICATIO	N NUMBER (EIN)
		* * * * *	
[If co	mpleted on behalf of a partnership or corporation]		
,	eclare under penalty of perjury that I have read the a achments thereto and that they are true and correct to	nswers contained in the foregoing statement of financial to the best of my knowledge, information and belief.	affairs and any
Date	1/29/2010	Signature s/ Joseph L. Campbell	
		Joseph L. Campbell, President	

Print Name and Title

the

\_\_\_\_ continuation sheets attached

Interstate Equipment

List of all Payments, November 2009 - January 2010 (through January 22, 2010) In excess of \$5,475

11/10/2009   NOTE PAYMENTS   \$3 OPERATING   BB&T   (7,331.26) P.O. Box \$50003   Charlotte, NC 28258   1/11/2010   BK ADJ   \$3 OPERATING   BB&T   (7,331.26) P.O. Box \$50003   Charlotte, NC 28258   1/11/2009   BB&T   (7,331.26) P.O. Box \$50003   Charlotte, NC 28258   1/11/2009   BB&T   (5,708.01) P.O. Box \$50003   Charlotte, NC 28258   1/11/2009   BB&T   (5,708.01) P.O. Box \$50003   Charlotte, NC 28258   1/11/2010   BK ADJ   \$3 OPERATING   BB&T   (5,708.01) P.O. Box \$50003   Charlotte, NC 28258   1/11/2010   BK ADJ   \$3 OPERATING   BB&T   (5,708.01) P.O. Box \$50003   Charlotte, NC 28258   1/11/2010   BK ADJ   \$3 OPERATING   Caterpillar Financial Services   (61,456.21) 1210 West End Ave   Nashville, TN 32703   1/11/2010   BK ADJ   \$3 OPERATING   Caterpillar Financial Services   (61,456.21) 1210 West End Ave   Nashville, TN 32703   1/11/2010   BK ADJ   \$3 OPERATING   Caterpillar Financial Services   (61,456.21) 1210 West End Ave   Nashville, TN 32703   1/11/2010   BK ADJ   \$3 OPERATING   CIT Technology Finance Service   (7,49.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009   BK ADJ   \$3 OPERATING   CIT Technology Finance Service   (17,49.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009   Payment   116508   \$3 OPERATING   CIT Technology Finance Service   (17,49.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009 Payment   WIRE 2612   SATING   Cumberland Security Bank   (21,400.00) 107 South Main   Somerset, KY 42501   1/12/2009   Payment   WIRE 2616   SATING   Sation Sales & Rentals   (360,000.00) 16750 Hillitop Place   Chagrin Falls, OH 44023   1/13/2009   Payment   WIRE 2616   SATING   Sation Sales & Rentals   (30,000.00) 16750 Hillitop Place   Chagrin Falls, OH 44023   1/13/2009   Payment   WIRE 2616   SATING   Sation Sales & Rentals   (30,000.00) 16750 Hillitop Place   Chagrin Falls, OH 44023   1/13/2009   Payment   WIRE 2616   SATING   SATING   Sation Sales & Rentals   (30,000.00) P.O. Box 630337   Cincinnat, OH 45263   1/13/2009   Payment   MIRE 2616   SATING   SATING   SATI	Posting Date   Document Type	Document No.	Bank Account No.	Description	Amount Address	City, ST, Zip
1/11/2010	11/10/2009	NOTE PAYMENTS	53 OPERATING	вв&т	(7,331.26) P.O. Box 580003	Charlotte, NC 28258
11/10/2009   BB&T   S3 OPERATING   BB&T   (6,708.01) P.O. Box 580003   Charlotte, NC 28258   12/9/2009   BB&T   S3 OPERATING   BB&T   (6,708.01) P.O. Box 580003   Charlotte, NC 28258   11/10/2009   NOTE PAYMENTS   S3 OPERATING   Caterpillar Financial Services   (6,708.01) P.O. Box 580003   Charlotte, NC 28258   11/10/2009   NOTE PAYMENTS   S3 OPERATING   Caterpillar Financial Services   (6,708.01) P.O. Box 580003   Charlotte, NC 28258   11/10/2009   NOTE PAYMENTS   S3 OPERATING   Caterpillar Financial Services   (6,1456.21) 1210 West End Ave   Nashville, TN 32703   11/10/2009   NAV-PAY   S3 OPERATING   Caterpillar Financial Services   (6,1456.21) 1210 West End Ave   Nashville, TN 32703   11/10/2009   NAV-PAY   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/10/2009   BK-ADJ   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2009 Payment   116508   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2009 Payment   116568   S3 OPERATING   Cumberland Security Bank   (21,400.00) 107 South Main   Somerset, KY 42501   11/25/2009 Payment   WIRE 2612   S3 OPERATING   Cumberland Security Bank   (20,250.00) 107 South Main   Somerset, KY 42501   11/25/2009 Payment   WIRE 2613 PARTIAL   S3 OPERATING   Easton Sales & Rentals   (36,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   WIRE PAYMENT   S3 OPERATING   Easton Sales & Rentals   (50,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   Payment   MIRE 2615   S3 OPERATING   Easton Sales & Rentals   (20,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   Payment   116501   S3 OPERATING   Easton Sales & Rentals   (20,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   Payment   116501   S3 OPERATING   Easton Sales & Rentals   (20,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   Payment   116501   S3 OPER	12/9/2009	BB&T	53 OPERATING	BB&T	(7,331.26) P.O. Box 580003	Charlotte, NC 28258
12/9/2009   BB&T   53 OPERATING   BB&T   6,708.01] P.O. Box \$80003   Charlotte, NC 28258   1/11/2010   BK ADJ   S3 OPERATING   S3 OPERATING   Caterpillar Financial Services   (6,768.01] P.O. Box \$80003   Charlotte, NC 28258   1/12/2009   NOTE PAYMENTS   53 OPERATING   Caterpillar Financial Services   (6,1456.21) 2120 West End Ave   Nashville, TN 32703   1/11/2010   BK ADJ   S3 OPERATING   Caterpillar Financial Services   (6,1456.21) 2120 West End Ave   Nashville, TN 32703   1/11/2010   BK ADJ   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009   BK-ADJ   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009   BK-ADJ   S3 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   1/12/2009 Payment   116500   S3 OPERATING   Cumberland Security Bank   (21,400.00) 107 South Main   Somerset, KY 42501   1/12/2009 Payment   WIRE 2612   S3 OPERATING   Cumberland Security Bank   (20,250.00) 107 South Main   Somerset, KY 42501   1/12/2009 Payment   WIRE 2616   S3 OPERATING   Cumberland Security Bank   (20,250.00) 107 South Main   Somerset, KY 42501   1/12/2009 Payment   WIRE 2616   S3 OPERATING   Caston Sales & Rentals   (50,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   WIRE 2616   S3 OPERATING   Easton Sales & Rentals   (70,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   WIRE 2616   S3 OPERATING   Easton Sales & Rentals   (8,500.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   116272   S3 OPERATING   Easton Sales & Rentals   (8,500.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   116272   S3 OPERATING   Fifth Third Bank   (20,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   116290   S3 OPERATING   Fifth Third Bank   (20,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   1/13/2009 Payment   11690   S3 OPERATING   Fif	1/11/2010	BK ADJ	53 OPERATING	B8&T	(7,331.26) P.O. Box 580003	Charlotte, NC 28258
1/11/2010   BK ADJ   53 OPERATING   Caterpillar Financial Services   (61,456.21) 2120 West End Ave   Nashville, TN 32703   11/10/2009   CAT PAY   53 OPERATING   Caterpillar Financial Services   (61,456.21) 2120 West End Ave   Nashville, TN 32703   11/10/2009   BK ADJ   53 OPERATING   Caterpillar Financial Services   (61,456.21) 2120 West End Ave   Nashville, TN 32703   11/10/2009   NAV-PAY   53 OPERATING   Caterpillar Financial Services   (61,456.21) 2120 West End Ave   Nashville, TN 32703   11/10/2009   NAV-PAY   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/10/2009   BK-ADJ   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/10/2009   BK-ADJ   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/10/2009 Payment   116508   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2010 Payment   116508   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2010 Payment   116508   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2010 Payment   116508   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/20/2010 Payment   WIRE 2612   53 OPERATING   Easton Sales & Rentals   (360,000.00) 107 South Main   Somerset, KY 42501   11/20/2009 Payment   WIRE 2613 PARTIAL   53 OPERATING   Easton Sales & Rentals   (360,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/20/2009 Payment   WIRE 2616   53 OPERATING   Easton Sales & Rentals   (50,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/20/2009 Payment   116501   53 OPERATING   Easton Sales & Rentals   (36,000.00) P.O. Box 630337   Cincinnati, OH 45263   11/25/2009 Payment   116501   53 OPERATING   Fifth Third Bank   (20,000.00) P.O. Box 630337   Ci	11/10/2009	NOTE PAYMENTS	53 OPERATING	BB&T	(6,708.01) P.O. Box 580003	Charlotte, NC 28258
1/12/2009 NOTE PAYMENTS 53 OPERATING Caterpillar Financial Services (61,456,21) 2120 West End Ave Nashville, TN 32703 12/10/2009 CAT PAY 53 OPERATING Caterpillar Financial Services (61,456,21) 2120 West End Ave Nashville, TN 32703 12/11/2009 RX ADJ 53 OPERATING Caterpillar Financial Services (61,456,21) 2120 West End Ave Nashville, TN 32703 12/11/2009 NAV-PAY 53 OPERATING CIT Technology Finance Service (5,749,30) 23896 Network Place Chicago, IL 60673-1238 11/2/2009 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749,30) 23896 Network Place Chicago, IL 60673-1238 11/2/2009 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749,30) 23896 Network Place Chicago, IL 60673-1238 11/2/2009 Payment 116500 53 OPERATING Cumberland Security Bank (21,400,00) 107 South Main Somerset, KY 42501 11/25/2009 Payment ViRE 2612 53 OPERATING Cumberland Security Bank (20,250.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment ViRE 2616 53 OPERATING Easton Sales & Rentals (360,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment ViRE 2613 PARTIAL 2613 STOPERATING Easton Sales & Rentals (150,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment ViRE 2616 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment ViRE 2616 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment ViRE 2616 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment 116272 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment 116272 53 OPERATING Fifth Third Bank (20,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment 116500 53 OPERATING Fifth Third Bank (20,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment 116500 53 OPERATING Fifth Third Bank (20,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/22/2009 Payment 116500 53 OPERATING Fifth Third Bank (20,000.00)	12/9/2009	BB&T	53 OPERATING	BB&T	(6,708.01) P.O. Box 580003	Charlotte, NC 28258
12/10/2009	1/11/2010	BK ADJ	53 OPERATING	BB&T	(6,708.01) P.O. Box 580003	Charlotte, NC 28258
1/11/2010 BK ADJ 53 OPERATING Caterpillar Financial Services (61,456.21) 2120 West End Ave Nashville, TN 32703 12/1/2009 NAV-PAY 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/2/2009 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/2/2009 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/20/2009 Payment 116508 53 OPERATING Cumberland Security Bank (21,400.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2612 53 OPERATING Cumberland Security Bank (20,250.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2613 PARTIAL 53 OPERATING Easton Sales & Rentals (360,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 12/18/2009 Payment WIRE 2613 PARTIAL 53 OPERATING Easton Sales & Rentals (70,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE 2613 PARTIAL 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 EASTON-ENTRY 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (8,500.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (200,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment 116272 53 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 (Cincinnati, OH 45263 11/25/2009 Payment 116530 53 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 (Cincinnati, OH 45263 11/26/2009 Payment 116501 53 OPERATING Fifth Third Bank (24,000.00) P.O. Box 630337 (Cincinnati, OH 45263 11/2/2009 Payment 116502 53 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 (Cincinnati, OH 45263 11/9/2009 Payment 116500 53 OPERATING Fifth Third Bank (19,400.00) P.O. Box 630337 (Cincinnati, OH 45263 11/9/2009 Payment 116490 53 OPERATING Fifth Third Payroll Transfer (40,000.00) P.O. Box 630337 (Cinci	11/10/2009	NOTE PAYMENTS	53 OPERATING	Caterpillar Financial Services	(61,456.21) 2120 West End Ave	Nashville, TN 32703
12/1/2009   NAV-PAY   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   1/4/2010   BK-ADJ   53 OPERATING   CIT Technology Finance Service   (5,749.30) 23896 Network Place   Chicago, IL 60673-1238   11/2/2009 Payment   116300   53 OPERATING   Cumberland Security Bank   (21,400.00) 107 South Main   Somerset, KY 42501   1/25/2009 Payment   116568   53 OPERATING   Cumberland Security Bank   (20,250.00) 107 South Main   Somerset, KY 42501   1/25/2009 Payment   WIRE 2612   53 OPERATING   Cumberland Security Bank   (20,250.00) 107 South Main   Somerset, KY 42501   1/25/2009 Payment   WIRE 2615   53 OPERATING   Easton Sales & Rentals   (360,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009 Payment   WIRE 2613 PARTIAL   53 OPERATING   Easton Sales & Rentals   (70,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   WIRE PARTIAL 2613   53 OPERATING   Easton Sales & Rentals   (50,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009   EASTON-ENTRY   53 OPERATING   Easton Sales & Rentals   (8,500.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009 Payment   WIRE 2616   53 OPERATING   Easton Sales & Rentals   (8,500.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009 Payment   116272   53 OPERATING   Easton Sales & Rentals   (200,000.00) 16750 Hilltop Place   Chagrin Falls, OH 44023   11/30/2009 Payment   116272   53 OPERATING   Fifth Third Bank   (200,000.00) P.O. Box 630337   Cincinnati, OH 45263   11/24/2009 Payment   116300   53 OPERATING   Fifth Third Bank   (20,000.00) P.O. Box 630337   Cincinnati, OH 45263   11/28/2009 Payment   116501   53 OPERATING   Fifth Third Bank   (37,000.00) P.O. Box 630337   Cincinnati, OH 45263   11/28/2009 Payment   116502   53 OPERATING   Fifth Third Bank   (37,000.00) P.O. Box 630337   Cincinnati, OH 45263   11/32/2009 Payment   116501   53 OPERATING   Fifth Third Bank   (19,751.49) P.O. Box 740523   Cincinnati, OH 45263   11/32/2009 Payment   ACH CC-3   53 OPERAT	12/10/2009	CAT PAY	53 OPERATING	Caterpillar Financial Services	(61,456.21) 2120 West End Ave	Nashville, TN 32703
1/4/2010 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/20/2009 Payment 116300 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/20/2009 Payment 116300 53 OPERATING Cumberland Security Bank (20,400.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2612 53 OPERATING Cumberland Security Bank (20,250.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2612 53 OPERATING Easton Sales & Rentals (360,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 12/18/2009 Payment WIRE 2615 53 OPERATING Easton Sales & Rentals (150,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 12/18/2009 Payment WIRE 2618 AS OPERATING Easton Sales & Rentals (70,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE PARTIAL 2613 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (20,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment 116272 53 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/24/2009 Payment 116320 53 OPERATING Fifth Third Bank (20,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/24/2009 Payment 116320 53 OPERATING Fifth Third Bank (53,824.21) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116501 53 OPERATING Fifth Third Bank (53,824.21) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116502 53 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116500 53 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-3 53 OPERATING Fifth Third Bank (19,761.94) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-3 53 OPERATING Fifth Third Bank (19,721.46) P.O. Box 740523 Cincinnati, OH 45263 11/9/2009 Paymen	1/11/2010	BK ADJ	53 OPERATING	Caterpillar Financial Services	(61,456.21) 2120 West End Ave	Nashville, TN 32703
11/2/2009 BK-ADJ 53 OPERATING CIT Technology Finance Service (5,749.30) 23896 Network Place Chicago, IL 60673-1238 11/20/2009 Payment 116508 S3 OPERATING Cumberland Security Bank (21,400.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2612 S3 OPERATING Easton Sales & Rentals (360,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/10/2009 Payment WIRE 2613 S3 OPERATING Easton Sales & Rentals (150,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 12/18/2009 Payment WIRE 2613 PARTIAL S3 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE PARTIAL 2613 S3 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE PARTIAL 2613 S3 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 S3 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 S3 OPERATING Easton Sales & Rentals (200,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment 116272 S3 OPERATING Easton Sales & Rentals (200,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment 116270 S3 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/24/2009 Payment 116502 S3 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/24/2009 Payment 116502 S3 OPERATING Fifth Third Bank (92,400.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116501 S3 OPERATING Fifth Third Bank (37,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment 116502 S3 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment 116502 S3 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-4 S3 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-4 S3 OPERATING Fifth Third Bank (19,761.94) P.O. Box 740523 Cincinnati, OH 45263 11/9/2	12/1/2009	NAV-PAY	53 OPERATING	CIT Technology Finance Service	(5,749.30) 23896 Network Place	Chicago, IL 60673-1238
11/20/2009 Payment         116300         53 OPERATING         Cumberland Security Bank         (21,400.00) 107 South Main         Somerset, KY 42501           1/20/2010 Payment         116568         53 OPERATING         Cumberland Security Bank         (20,250.00) 107 South Main         Somerset, KY 42501           11/25/2009 Payment         WIRE 2612         53 OPERATING         Easton Sales & Rentals         (36,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           12/18/2009 Payment         WIRE 2613 PARTIAL         53 OPERATING         Easton Sales & Rentals         (70,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/30/2009         WIRE PARTIAL 2613         53 OPERATING         Easton Sales & Rentals         (50,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/30/2009         EASTON-ENTRY         53 OPERATING         Easton Sales & Rentals         (50,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/2/2009 Payment         116520         53 OPERATING         Fifth Third Bank	1/4/2010	BK-ADJ	53 OPERATING	CIT Technology Finance Service	(5,749.30) 23896 Network Place	Chicago, IL 60673-1238
1/20/2010 Payment 116568 53 OPERATING Cumberland Security Bank (20,250.00) 107 South Main Somerset, KY 42501 11/25/2009 Payment WIRE 2612 53 OPERATING Easton Sales & Rentals (360,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/10/2009 Payment WIRE 2613 PARTIAL 53 OPERATING Easton Sales & Rentals (70,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE PARTIAL 2613 53 OPERATING Easton Sales & Rentals (70,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/30/2009 WIRE PARTIAL 2613 53 OPERATING Easton Sales & Rentals (50,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (8,500.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment WIRE 2616 53 OPERATING Easton Sales & Rentals (20,000.00) 16750 Hilltop Place Chagrin Falls, OH 44023 11/9/2009 Payment 116272 53 OPERATING Fifth Third Bank (236,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/25/2009 NOTE-PAYMENT 53 OPERATING Fifth Third Bank (200,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/24/2009 Payment 116530 53 OPERATING Fifth Third Bank (92,400.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116501 53 OPERATING Fifth Third Bank (37,000.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116501 53 OPERATING Fifth Third Bank (37,000.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116502 53 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 12/28/2009 Payment 116490 53 OPERATING Fifth Third Bank (28,000.00) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-4 53 OPERATING Fifth Third Bank (19,761.94) P.O. Box 630337 Cincinnati, OH 45263 11/9/2009 Payment ACH CC-3 53 OPERATING Fifth Third Bank (19,761.94) P.O. Box 740523 Cincinnati, OH 45264 11/9/2009 Bayment ACH CC-3 53 OPERATING Fifth Third Payroll Transfer (42,000.00) 11/2/2009 BK-ADJ 53 OPERATING Fifth Third Payroll Transfer (42,000.00) 11/2/2009 BK-ADJ 53 OPERATING Fifth Third Payroll Transfer (40,000.00) 11/2/2009 BK-ADJ 53 OPERATING Fifth	11/2/2009	BK-ADJ	53 OPERATING	CIT Technology Finance Service	(5,749.30) 23896 Network Place	Chicago, IL 60673-1238
11/25/2009 Payment         WIRE 2612         53 OPERATING         Easton Sales & Rentals         (360,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/10/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (150,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           12/18/2009         WIRE 2613 PARTIAL         53 OPERATING         Easton Sales & Rentals         (70,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/30/2009         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (8,500.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         UIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/24/2009 Payment         116320         53 OPERATING         Fifth Third Bank         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/24/2009 Payment         116501         53 OPERATING         Fifth Third Bank	11/20/2009 Payment	116300	53 OPERATING	Cumberland Security Bank	(21,400.00) 107 South Main	Somerset, KY 42501
11/10/2009 Payment         WIRE2616         53 OPERATING         Easton Sales & Rentals         (150,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           12/18/2009 Payment         WIRE 2613 PARTIAL         53 OPERATING         Easton Sales & Rentals         (70,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/30/2009         WIRE PARTIAL 2613         53 OPERATING         Easton Sales & Rentals         (50,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         VIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/2/2009 Payment         116538         53 OPERATING         Fifth Third Bank         (53,824.21) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank	1/20/2010 Payment	116568	53 OPERATING	Cumberland Security Bank	(20,250.00) 107 South Main	Somerset, KY 42501
12/18/2009 Payment         WIRE 2613 PARTIAL         53 OPERATING         Easton Sales & Rentals         (70,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/30/2009         WIRE PARTIAL 2613         53 OPERATING         Easton Sales & Rentals         (50,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/10/2009         EASTON-ENTRY         53 OPERATING         Easton Sales & Rentals         (8,500.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         URE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/24/2009 Payment         116320         53 OPERATING         Fifth Third Bank         (92,400.00) P.O. Box 630337         Cincinnati, OH 45263           11/28/2009 Payment         116538         53 OPERATING         Fifth Third Bank         (53,824.21) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 63033	11/25/2009 Payment	WIRE 2612	53 OPERATING	Easton Sales & Rentals	(360,000.00) 16750 Hilltop Place	Chagrin Falls, OH 44023
11/30/2009         WIRE PARTIAL 2613         53 OPERATING         Easton Sales & Rentals         (50,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/10/2009         EASTON-ENTRY         53 OPERATING         Easton Sales & Rentals         (8,500.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/24/2009 Payment         116320         53 OPERATING         Fifth Third Bank         (92,400.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116538         53 OPERATING         Fifth Third Bank         (53,824.21) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         116490         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 630337         Cinci	11/10/2009 Payment	WIRE2616	53 OPERATING	Easton Sales & Rentals	(150,000.00) 16750 Hilltop Place	Chagrin Falls, OH 44023
11/10/2009         EASTON-ENTRY         53 OPERATING         Easton Sales & Rentals         (8,500.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/25/2009         NOTE-PAYMENT         53 OPERATING         Fifth Third Bank         (200,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/24/2009 Payment         116520         53 OPERATING         Fifth Third Bank         (92,400.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116490         53 OPERATING         Fifth Third Bank         (21,894.43) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         ACH CC-4         53 OPERATING         Fifth Third Bank         (19,761.94) P.O. Box 630337         Cincinnati, OH 45263	12/18/2009 Payment	WIRE 2613 PARTIAL	53 OPERATING	Easton Sales & Rentals	(70,000.00) 16750 Hilltop Place	Chagrin Falls, OH 44023
11/9/2009 Payment         WIRE 2616         53 OPERATING         Easton Sales & Rentals         (200,000.00) 16750 Hilltop Place         Chagrin Falls, OH 44023           11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/25/2009         NOTE-PAYMENT         53 OPERATING         Fifth Third Bank         (200,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/24/2009 Payment         116538         53 OPERATING         Fifth Third Bank         (53,824.21) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         116490         53 OPERATING         Fifth Third Bank         (21,894.43) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         ACH CC-4         53 OPERATING         Fifth Third Bank         (19,761.94) P.O. Box 740523         Cincinnati, OH 45263     <	11/30/2009	WIRE PARTIAL 2613	53 OPERATING	Easton Sales & Rentals	(50,000.00) 16750 Hilltop Place	Chagrin Falls, OH 44023
11/9/2009 Payment         116272         53 OPERATING         Fifth Third Bank         (236,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/25/2009         NOTE-PAYMENT         53 OPERATING         Fifth Third Bank         (200,000.00) P.O. Box 630337         Cincinnati, OH 45263           11/24/2009 Payment         116320         53 OPERATING         Fifth Third Bank         (92,400.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116501         53 OPERATING         Fifth Third Bank         (37,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/28/2009 Payment         116502         53 OPERATING         Fifth Third Bank         (28,000.00) P.O. Box 630337         Cincinnati, OH 45263           12/23/2009 Payment         116490         53 OPERATING         Fifth Third Bank         (21,894.43) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         116490         53 OPERATING         Fifth Third Bank         (21,894.43) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         ACH CC-4         53 OPERATING         Fifth Third Bank         (21,894.43) P.O. Box 630337         Cincinnati, OH 45263           11/9/2009 Payment         ACH CC-3         53 OPERATING         Fifth Third Bank         (19,761.94) P.O. Box 740523         Cincinnati, OH 45274	11/10/2009	EASTON-ENTRY	53 OPERATING	Easton Sales & Rentals	(8,500.00) 16750 Hilltop Place	Chagrin Falls, OH 44023
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1/7/2010 Payment       116538       53 OPERATING       Fifth Third Bank       (53,824.21) P.O. Box 630337       Cincinnati, OH 45263         12/28/2009 Payment       116501       53 OPERATING       Fifth Third Bank       (37,000.00) P.O. Box 630337       Cincinnati, OH 45263         12/28/2009 Payment       116502       53 OPERATING       Fifth Third Bank       (28,000.00) P.O. Box 630337       Cincinnati, OH 45263         12/23/2009 Payment       116490       53 OPERATING       Fifth Third Bank       (21,894.43) P.O. Box 630337       Cincinnati, OH 45263         11/9/2009 Payment       ACH CC-4       53 OPERATING       Fifth Third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth Third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/12/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING	11/25/2009	NOTE-PAYMENT	53 OPERATING	Fifth Third Bank	(200,000.00) P.O. Box 630337	Cincinnati, OH 45263
12/28/2009 Payment       116501       53 OPERATING       Fifth Third Bank       (37,000.00) P.O. Box 630337       Cincinnati, OH 45263         12/28/2009 Payment       116502       53 OPERATING       Fifth Third Bank       (28,000.00) P.O. Box 630337       Cincinnati, OH 45263         12/23/2009 Payment       116490       53 OPERATING       Fifth Third Bank       (21,894.43) P.O. Box 630337       Cincinnati, OH 45263         11/9/2009 Payment       ACH CC-4       53 OPERATING       Fifth third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth third Bank       (19,721.46) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/4/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer	11/24/2009 Payment	116320	53 OPERATING	Fifth Third Bank	(92,400.00) P.O. Box 630337	Cincinnati, OH 45263
12/28/2009 Payment       116502       53 OPERATING       Fifth Third Bank       (28,000.00) P.O. Box 630337       Cincinnati, OH 45263         12/23/2009 Payment       116490       53 OPERATING       Fifth Third Bank       (21,894.43) P.O. Box 630337       Cincinnati, OH 45263         11/9/2009 Payment       ACH CC-4       53 OPERATING       Fifth third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth Third Bank       (19,721.46) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/4/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	1/7/2010 Payment	116538	53 OPERATING	Fifth Third Bank	(53,824.21) P.O. Box 630337	Cincinnati, OH 45263
12/23/2009 Payment       116490       53 OPERATING       Fifth Third Bank       (21,894.43) P.O. Box 630337       Cincinnati, OH 45263         11/9/2009 Payment       ACH CC-4       53 OPERATING       Fifth third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth third Bank       (19,721.46) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/11/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	12/28/2009 Payment	116501	53 OPERATING	Fifth Third Bank	(37,000.00) P.O. Box 630337	Cincinnati, OH 45263
11/9/2009 Payment       ACH CC-4       53 OPERATING       Fifth third Bank       (19,761.94) P.O. Box 740523       Cincinnati, OH 45274         11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth third Bank       (19,721.46) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/11/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	12/28/2009 Payment	116502	53 OPERATING	Fifth Third Bank	(28,000.00) P.O. Box 630337	Cincinnati, OH 45263
11/9/2009 Payment       ACH CC-3       53 OPERATING       Fifth third Bank       (19,721.46) P.O. Box 740523       Cincinnati, OH 45274         11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/4/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	12/23/2009 Payment	116490	53 OPERATING	Fifth Third Bank	(21,894.43) P.O. Box 630337	Cincinnati, OH 45263
11/18/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (44,400.00)         11/4/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/11/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	11/9/2009 Payment	ACH CC-4	53 OPERATING	Fifth third Bank	(19,761.94) P.O. Box 740523	•
11/4/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/11/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	•		=			Cincinnati, OH 45274
11/11/2009       BK ADJ       53 OPERATING       Fifth Third Payroll Transfer       (42,000.00)         11/24/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,500.00)         12/2/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (40,000.00)         12/29/2009       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (39,600.00)         1/20/2010       BK-ADJ       53 OPERATING       Fifth Third Payroll Transfer       (38,300.00)	· · ·					
11/24/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (40,500.00)           12/2/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (40,000.00)           12/29/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (39,600.00)           1/20/2010         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (38,300.00)				•		
12/2/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (40,000.00)           12/29/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (39,600.00)           1/20/2010         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (38,300.00)	• •			•	• •	
12/29/2009         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (39,600.00)           1/20/2010         BK-ADJ         53 OPERATING         Fifth Third Payroll Transfer         (38,300.00)				•	• •	
1/20/2010 BK-ADJ 53 OPERATING Fifth Third Payroll Transfer (38,300.00)						
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12/9/2009	BK-ADJ	53 OPERATING	Fifth Third Payroll Transfer	(36,700.00)	
1/13/2010	BK ADJ	53 OPERATING	Fifth Third Payroll Transfer	(36,600.00)	
12/16/2009	BK-ADJ	53 OPERATING	Fifth Third Payroll Transfer	(36,400.00)	
1/6/2010	BK-ADJ	53 OPERATING	Fifth Third Payroll Transfer	(36,300.00)	
12/21/2009	GE-PAYMENT	53 OPERATING	GE Commercial Distribution Finance	(261,566.30) 75 Remittance Drive	Chicago, IL 60675
12/8/2009 Payment	116367	53 OPERATING	GE Commercial Distribution Finance	(65,685.61) 75 Remittance Drive	Chicago, IL 60675
12/22/2009 Payment	116487	53 OPERATING	GE Commercial Distribution Finance	(63,346.01) 75 Remittance Drive	Chicago, IL 60675
12/29/2009 Payment	WIRE 2091	53 OPERATING	GE Commercial Distribution Finance	(63,346.01) 75 Remittance Drive	Chicago, IL 60675
12/15/2009 Payment	116469	53 OPERATING	GE Commercial Distribution Finance	(56,500.51) 75 Remittance Drive	Chicago, IL 60675
11/25/2009	INT-GE	53 OPERATING	GE Commercial Distribution Finance	(12,695.73) 75 Remittance Drive	Chicago, IL 60675
12/15/2009	GE-INT	53 OPERATING	GE Commercial Distribution Finance	(11,979.62) 75 Remittance Drive	Chicago, IL 60675
12/16/2009	GE-INT	53 OPERATING	GE Commercial Distribution Finance	(11,349.03) 75 Remittance Drive	Chicago, IL 60675
12/11/2009 Payment	116444	53 OPERATING	Geith	(6,039.72) 24616 Network Place	Chicago, IL 60673
11/9/2009 Payment	116285	53 OPERATING	Hamilton Mutual Insurance	(11,017.47) P.O. Box 429598	Blue Ash, OH 45242
11/9/2009 Payment	116282	53 OPERATING	Humana Insurance	(10,470.28) 12857 Collections Center Drive	Chicago, IL 60693
1/15/2010 Payment	116545	53 OPERATING	Humana Insurance	(10,062.50) 12857 Collections Center Drive	Chicago, IL 60693
12/14/2009 Payment	116464	53 OPERATING	Humana Insurance	(9,440.18) 12857 Collections Center Drive	Chicago, IL 60693
11/23/2009	BK-ADJ	53 OPERATING	Iron Planet	(19,560.50) 4695 Chabot Drive STE 102	Pleasanton, CA 94588
12/4/2009 Payment	116364	53 OPERATING	John Deere Credit	(107,545.03) P.O. Box 4450	Carol Stream, IL 60197
11/20/2009 Payment	116298	53 OPERATING	Kentucky State Treasurer	(22,858.40)	Frankfort, KY 40602
1/20/2010 Payment	116576	53 OPERATING	Kentucky State Treasurer	(15,523.38)	Frankfort, KY 40602
12/21/2009 Payment	116483	53 OPERATING	Kentucky State Treasurer	(12,091.25)	Frankfort, KY 40602
11/24/2009 Payment	116324	53 OPERATING	Key Oil Company	(5,778.30) P.O. Box 2809	Franklin, KY 42135
11/30/2009 Payment	116336	53 OPERATING	Komatsu Financial	(244,944.00) P.O. Box 99303	Chicago, IL 60693
12/22/2009 Payment	116486	53 OPERATING	Komatsu Financial	(131,096.16) P.O. Box 99303	Chicago, IL 60693
11/23/2009 Payment	116304	53 OPERATING	Komatsu Financial	(72,688.37) P.O. Box 99303	Chicago, IL 60693
12/2/2009 Payment	116342	53 OPERATING	Komatsu Financial	(71,409.80) P.O. Box 99303	Chicago, IL 60693
12/28/2009 Payment	116496	53 OPERATING	Komatsu Financial	(67,117.80) P.O. Box 99303	Chicago, IL 60693
12/18/2009 Payment	116475	53 OPERATING	Machinery Trader	(8,950.00) P.O. Box 85673	Lincoln, NE 68501
1/18/2010 Payment	116566	53 OPERATING	Machinery Trader	(8,950.00) P.O. Box 85673	Lincoln, NE 68501
11/5/2009 Payment	116271	53 OPERATING	Machinery Trader	(7,200.00) P.O. Box 85673	Lincoln, NE 68501
12/29/2009 Payment	116514	53 OPERATING	Madison County Sheriff	(21,744.00) 101 West Main Street	Richmond, KY 40475
11/24/2009 Payment	116323	53 OPERATING	National City Bank	(186,000.00) P.O. Box 1030	Oshtemo, MI 49077
11/23/2009 Payment	116305	53 OPERATING	National City Bank	(165,750.00) P.O. Box 1030	Oshtemo, MI 49077
12/7/2009 Payment	116365	53 OPERATING	Nortrax Great Lakes	(261,566.30) 11441 Mosteller Road	Cincinnati, OH 45241
11/20/2009 Payment	116299	53 OPERATING	Ohio State Treasurer	(14,727.71) P.O. Box 16560	Columbus, OH 43216
12/10/2009 Payment	WIRE 2614 & 2615	53 OPERATING	Omega Equipment Services	(105,000.00) 5277 Beechwood Court	Marietta, GA 30068
12/4/2009 Payment	116355	53 OPERATING	Redline Properties	(42,000.00) 3277 Lexington Rd	Richmond, KY 40475
11/2/2009 Payment	116250	53 OPERATING	Redline Properties	(28,000.00) 3277 Lexington Rd	Richmond, KY 40475
12/4/2009 Payment	116361	53 OPERATING	Redline Properties	(14,000.00) 3277 Lexington Rd	Richmond, KY 40475
11/9/2009 Payment	116286	53 OPERATING	State Auto Insurance	(27,955.02) P.O. Box 182738	Columbus, OH 43218
12/22/2009 Payment	116488	53 OPERATING	State Auto Insurance	(14,956.23) P.O. Box 182738	Columbus, OH 43218
12/21/2009 Payment	WIRE B41330	53 OPERATING	Ten Bears Equipment Co. Inc.	(19,000.00) 1288 Summit Ave	Oconomowoc, WI 53066
11/23/2009 Payment	WIRE 2605 FREIGHT		UNI INTERNATIONAL AMERICA	(12,911.20) 100 Corey Ave	St. Petersburg, FL 33706
,,		22 21 21 11 11 11	III EIIIGHOIDE AIRENGA	(11)5111201 100 00101 1110	21. 212.324.84.2 23.00

# Litigation against Interstate Equipment Sales & Rentals January 25, 2010

John L. Sipple d/b/a Sipple Motorsports V. Interstate Equipment Sales & Rentals, Inc. Filed in Commonwealth of Kentucky, Madison Circuit Court, Division I Date filed: 12/4/08

This action has been taken against Interstate Equipment where the plaintiff alleges Interstate breached the terms of a sponsorship agreement by failing to make timely payments and reimbursements to the race team. The plaintiff claims damages of \$49,617.22. Court date is 2/17/2010. Interstate is represented by Clint Wimberly.

James A. Evans V. Joe Campbell and Interstate Equipment Sales & Rentals, LLC. Filed in Commonwealth of Kentucky, Madison Circuit Court, Division II Date filed: 10/31/07

Mr. Evans was a former employee that has filed a complaint against Interstate for a breach of an employment contract and wrongful termination. He claims loss of wages, commissions and benefits. The contract provided for a \$150,000 annual salary plus commissions. Court date is 2/1/2010. Interstate is represented by Clint Wimblely.

Parke Lane Properties, Ltd. V. Interstate Equipment Sales & Rentals, Inc. Filed in Court of Common Pleas, Wood County, Ohio Date filed: 2/26/09

This action has been brought against Interstate Equipment for breach of contract. Interstate entered into a lease agreement for property in Toledo, Ohio on April 12, 2007 for a branch location. The original term of the lease was for a five year period. On February 9, 2009, Interstate served notice of its intention no longer pay the rental payments, as Interstate had vacated the property in March of 2009. Interstate was negotiating with the plaintiff to pay monthly rental plus taxes when the plaintiff sold the property in August 2009. The plaintiff has filed a Motion for Summary Judgment claiming damages of \$418,509.68. Pretrial hearing was set for 1/25/2010 with court date scheduled for 2/17/2010. Interstate is represented by Steven Coffaro.

Aman Equipment, Inc. and Chad Aman V. Interstate Equipment Sales and Rentals, Inc., Joe Campbell, North Georgia Equipment Sales, LLC, and Wendell Spell Filed in the Superior Court of Hall County, State of Georgia Date filed: 6/2/09

This action is a byproduct of Interstates involvement as a victim in a large scale ponzi scheme, run by Wendell Spell that originated out of Lawrenceville, Georgia. Aman Equipment contends in his complaint that Interstate is guilty of fraud, conversion, unjust enrichment, aiding and abetting conversion, vicarious liability and breach of contract. Our involvement with Aman started when Interstate received \$70,000 via wire from Aman Equipment. Interstate thought we were being funded for two machines we had sold to Wendell Spell. Aman thought he was funding Interstate for a machine Interstate had that was being sold to Aman by Spell. The machine Spell represented to Aman that Interstate had to sell never existed. Interstate has refused to return the money because it is our contention that we were being funded for units Interstate legitimately sold to Spell. Interstate is represented by Donald L. Swift III.

Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 159 of 179

B 203 (12/94)

## UNITED STATES BANKRUPTCY COURT Eastern District of Kentucky Lexington Division

					Lexington Division			
In re:		_	Interstate Equipment Sales & Ro	enta	I, Inc	Case No.		
		_	Debtor			Chapter	<u>11</u>	
			DISCLOSURE	Ε Ο	F COMPENSATION OF ATT	ORNE	Y	
an pa	d tha	at co me,	mpensation paid to me within one year	befor	2016(b), I certify that I am the attorney for the above- re the filing of the petition in bankruptcy, or agreed to behalf of the debtor(s) in contemplation of or in		or(s)	
	Fo	r leg	al services, I have agreed to accept				\$	actual time
	Pr	ior to	the filing of this statement I have recei	ved			\$	50,610.17
	Ba	alanc	e Due				\$	
2. Th	ie sc	ource	e of compensation paid to me was:					
		Ø	Debtor		Other (specify)			
3. Th	ie sc	ource	e of compensation to be paid to me is:					
			Debtor		Other (specify)			
4.	I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.							
5. In	retu	I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.  turn for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, luding:						
a)		Ana	lysis of the debtor's financial situation, a	and re	endering advice to the debtor in determining whether	r to file		
b)		Prep	paration and filing of any petition, sched	ules,	statement of affairs, and plan which may be require	ed;		
c)		Rep	resentation of the debtor at the meeting	ebtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;				
d)	d) Representation of the debtor in adversary proceedings and other contested bankruptcy matters;							
e)		[Oth	er provisions as needed]					
6. B	y ag		nent with the debtor(s) the above discloses as Allowed by Court upon Mo		ee does not include the following services:  a, Notice and Order.			
					CERTIFICATION			
		-	at the foregoing is a complete statemen on of the debtor(s) in this bankruptcy pro		nny agreement or arrangement for payment to me folding.	r		
Dat	ed:	1/2	9/2010					
1					/s/ W. Thomas Bunch			

W. Thomas Bunch, Bar No. 09160

Bunch & Brock, Attorneys-at-Law

Attorney for Debtor(s)

# IN THE UNITED STATES SANKRUPTEY COURT FOR THE EASTERN DISTRICT OF KENTUCKY LEXINGTON DIVISION

IN RE:	CASE NO							
Interstate Equipment Sales & Rental, Inc								
DEBTOR(S)								
VERIFICATION OF N	MAILING LIST MATRIX							
I, <u>Interstate Equipment Sales &amp; Rental, Inc</u> , the bankruptcy action, declare under penalty of perjur parties in interest consisting of <u>19</u> pages is true as my (our) knowledge.	ry that the attached mailing list matrix of creditors and other							
DATED <u>1/29/2010</u>								
s/ Joseph L. Campbell								
Joseph L. Campbell								
DEBTOR								
I, <u>W. Thomas Bunch</u> , counsel for the petitioner(s) in the above-styled bankruptcy action, declare that the attached mailing list matrix consisting of <u>19</u> pages has been verified by comparison to Schedules D through H to be complete, to the best of my knowledge. I further declare that the attached mailing list matrix can be relied upon by the Clerk of Court to provide notice to all creditors and parties in interest as related to me by the debtor(s) in the above-styled bankruptcy action until such time as any amendments may be made.								
DATED 1/29/2010								
/s/ W. Thomas Bunch COUNSEL FOR DEBTOR(S)	( W. Thomas Bunch )							

Document Page 161 of 179
AAA Mine Service, Inc.
18 Mountain View Drive
Hazard, KY 41701

ABR Construction, Inc. 555 West Fourth Street Lexington, KY 40508

Accruit LLC 445 Union Blvd, Ste 223 Lakewood, CO 80228

ACT Recycling 7959 Harrison Ave Cleves, OH 45002

Aflac Insurance Worldwide Headquarters 1932 Wynnton Rd. Columbus, GA 31999

Alex Lyon & Sons PO Box 610, RD #2 Bridgeport, NY 13030

Waltz Business Systems 730 Centre View Blvd Crestview Hills, KY 41017

Allied Construction Industries 3 Kovach drive Cincinnati, OH 45215

Allied Construction Products PO Box 92377 Cleveland, OH 44193

Document Page 162 of 179 Anderson Equipment Company PO Box 339 Bridgeville, PA 15017

Anderson, Tate & Carr 1960 Satellite Blvd., Suite 4000 Duluth, GA 30097

Aramark Uniform Service PO Box 12131 Cincinnati, OH 45212

ASC Construction Equipment 9115 Harris Corners Parkway, Suite 450 Charlotte, NC 28269

Kent Demolition
711 Lake Street
Kent, OH 44240-0017

Bargers Wrecker 117 N. Porter Drive Richmond, KY 40475

Barnes Distribution Dept. Ch 14079 Palatine, IL 60055-4079

Battery Men LLC 1239 Ellis Street Cincinnati, OH 45223

BB&T Bank c/o Mr. F. Bruce Tallemy 811 Main St. Summersville, WV 26651

# Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 163 of 179 Blaine Supply Co Inc.

Blaine Supply Co Inc PO Box 764 Dry Ridge, KY 41035

Bob Sumerel Tire Co. PO Box 633096 Cincinnati, OH 45263

Brandeis Machinery Dept 8013 Carol Stream, IL 60122

Bridgefield Casualty Insurance Co. PO Box 988 Lakeland, FL 33802-0988

Bridgefield Casualty Insurance Co. PO Box 80439 Baton Rouge, LA 70898-0439

Bypass Rental of Richmond 5099 Atwood Drive Richmond, KY 40475

C&S Auto Glass 711 Pear Court Winchester, KY 40391

Carquest of Lexington KY 1524 Parkers Mill Road Lexington, KY 40504

Castle Cleaners 335 Brandon Court Berea, KY 40403

Document Page 164 of 179
Caterpillar Financial Services Corp
2120 West End Avenue
Nashville, TN 37203

CBCINNOVIS
PO Box 535595
Pittsburgh, PA 15253

Central Kentucky Industrial 3623 Irvine Rd. Richmond, KY 40475

Central Pension Fund
Department 76
Washington, DC 20055-0076

Chromate Industrial Corp PO Box 714905 Columbus, OH 43271-4905

Cintas Corporation 100 Westhampton Drive Lexington, KY 40511

Cintas Fire and Safety 690 East Crescentville Road Cincinnati, OH 45246

Citation 1009 Eastland Drive Lexington, KY 40505

C-M Giant Tire 980 W. New Circle Road Lexington, KY 40511

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CMW, Inc. 400 East Vine Street, Suite 400 Lexington, KY 40507

Cobblestone Harris Williams PO Box 643851 Pittsburgh, PA 15264-3851

Collins Fire Protection 1054 B Brentwood Court Lexington, KY 40511

Columbus Equipment Co PO Box 951400 Cleveland, OH 44193

COMDATA PO Box 100647 Atlanta, GA 30384-0647

Commerce Lexington, Inc. PO Box 1968 Lexington, KY 40588-1968

Construction Equipment Guide 470 Maryland Drive Fort Washington, PA 19034

C-P Badger Attachments CPE Acquisition Corp 24123 Network Place Chicago, IL 60673-1241

CPI Qualified Plan Consultants PO Box 1167 Great Bend, KS 67530-1167

Document Page 166 of 179 Crescent Springs Hardware 2460 Anderson Road Crescent Springs, KY 41017

Crystal Clean PO Box 68123 Indianapolis, IN 46268

Cumberland Security Bank c/o Mr. Mark Ross PO Box 70 Somerset, KY 42502

Daily Express, Inc. PO Box 39 Carlisle, PA 17013

Dallas Mavis PO Box 933567 Atlanta, GA 31193

Dean, Dorton, & Ford 106 West Vine Street Ste 600 Lexington, KY 40507

Dell Business Credit PO Box 5275 Carol Stream, IL 60197-5275

Demolition PO Box 1699 Doylestown, PA 18901

Diamond Equipment Inc. 1060 Diamond Ave Evansville, KY 47711

# Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 167 of 179 Dolphin Tanker Systems

Dolphin Tanker System PO Box 5729 Plant City, FL 33563

Donald L. Swift, III, Esq. Anderson Tate & Carr, P.C. One Sugarloaf Center, Suite 4000 1960 Satellite Blvd. Duluth, GA 30097

Doosan Infracore America Cor Lockbox 277296 Feldwood Rd College Park, GA 30349

Doosan Infracore America Cor 2905 Shawnee Industrial Way Shawnee, GA 30024-3633

Double Z Construction 2550 Harrison Rd Columbus, OH 43204

East Central Publishing PO Box 800 Johnston, IA 50131-0800

Eastern Electroplate Inc 277 Midland Mt. Sterling, Industrial Park Mt. Sterling, KY 40353

Easton Sales & Rentals 16750 Hilltop Place Chagrin Falls, OH 44023

E-H Integrated Systems 100 Urton Lane Louisville, KY 40223

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Enco Dept CH 14137 Palatine, IL 60055

ESCO Corporation 3792 Lakepark Dr Covington, KY 41017

Fabick and Company PO Box 840151 Kansas City, MO 64184-0151

Fastenal Industrial PO Box 978 Winona, MN 55987-0978

Fastline Publications PO Box 248 Buckner, KY 40010

Fifth Third Bank 250 West Main Street, Suite 100 Lexington, KY 40507

Fifth Third Bank PO Box 740523 Cincinnati, OH 45274

GE Commercial Finance Credit Dept. 5595 Trillium Blvd. Hoffman Estates, IL 60192

George M. O'Brien, Inc. 5095 Verbena Drie Acworth, GA 30101

# 

Grainger Dept. 840133466 Palatine, IL 60038

G-W Machine Inc 435 Big Hill Ave Richmond, KY 40475

Holiday Inn Express 1990 Colby Taylor Drive Richmond, KY 40475

Holston Gases 222 Council Place Knoxville, TN 37927

Holston Gases PO Box 27248 Knoxville, TN 37927

Holt Cat PO Box 911975 Dallas, TX 75391-1975

Holt Equipment 3673 Reliable Parkway Chicago, IL 60686-0036

Hurst Office Suppliers PO Box 800 Lexington, KY 40588-0800

Hydraulicircuit Technology 250 Fluid Drive McDonough, GA 30253

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Jewell Attachments, LLC
24125 Network Place
Chicago, IL 60673

Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475

Joseph L. Campbell 1125 Southern Hills Drive Richmond, KY 40475

Jones Motor Co., Inc. PO Box 200 Spring City, PA 19475-0200

Kaffenbarger Truck Equipment 3260 East Kemper Rd Cincinnati, OH 45241

Karen Crain MMI Logistics & Forwarding 15201 East Freeway, Ste 111 Channelview, TX 77530

Keating Muehing and Kekamp One East Fourth Street Ste 1400 Cincinnati, OH 45202

Keen Transport PO Box 62173 Baltimore, MD 21264-2173

Kentucky Assoc of Hwy Contractors PO Box 637 Frankfort, KY 40602

Document Page 171 of 179
Kentucky Revenue Cabinet
PO Box 491
Frankfort, KY 40602

Kentucky State Treasurer Frankfort, KY 40602

Kermits Hyds and Hose Co 32 Winn Ave PO Box 869 Winchester, KY 40391

Key Equipment Finance PO Box 74713 Cleveland, OH 44194-0796

Key Oil Company
PO Box 2809
Franklin, KY 42135

Kimball Midwest PO Box 2470 Columbus, OH 43216-2470

Komatsu c/o Luke Waitkus One Continental Towers 1701 W. Golf Rd, Ste 300 Rolling Meadows, IL 60008

Leslie Equipment Company PO Box 1220 Beaver, WV 25813

Lowes PO Box 530970 Atlanta, GA 30353

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Document Page 172 of 179 Lykins Oil Co 5136 Wolfpen-pleasant Hill Rd. Milford, OH 45150

Machinery Trader Accounts Receivable PO Box 85673 Lincoln, NE 68501-5673

Mark Croley PO Box 1211 Williamsburg, KY 40769

May Heavy-Equipment Rental & Sales PO Box 600090 Raleigh, NC 27675-6090

McCoy Weaver Wiggins Cleveland PO Box 87009 Fayettville, NC 28304-7009

McGraw Hill Construction 7625 Collection Center Drive Chicago, IL 60693

MH Equipment Company 2235 Reliable Pkwy Chicago, IL 60686

Michigan Cat PO Box 77000 Dept #77000 Detroit, MI 48277

Microsoft Financing CIT Technology Fin. Service 23896 Network Place Chicago, IL 60673

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Middeltown Industrial
1123 Mayde Road
PO Box 526
Berea, KY 40403

Mike Albert Leasing 10340 Evandale Drive Cincinnati, OH 45241

Mike Albert Leasing, Inc. PO Box 643220 Cincinnati, OH 45264-3220

Miller Specialized Transport 8779 Winston Farm Lane Dayton, OH 45458

Minges Glass Window and Door 9584 Brehm Road Cincinnati, OH 45252

MSC Industrial Supply Dept. Ch 0075 Palatine, IL 60055-0075

NAC Heavy Highway 623 Blue Sky Parkway Lexington, KY 40509

Nandino Industrial Electric 897-7 Nandino Blvd. Lexington, KY 40511

Nesbitt Engineering, Inc. 227 North Upper Street Lexington, KY 40507-1016

Document Page 174 of 179
Occupational Medicine
646 University Shopping
Richmond, KY 40475

Ohio Cat PO Box 931029 Cleveland, OH 44193

Ohio Department of Taxation PO Box 530 Columbus, OH 43216-0530

Ohio Hydraulics 2510 East Sharon Road Cincinnati, OH 45241-1891

Ohio Operating Engineers PO Box 710922 Columbus, OH 43271-0922

Ohio Treasurer of State PO Box 16560 Columbus, OH 43216-6560

Parsleys General Tire 2006 N. Main Street London, KY 40741

Pathway Transport LLC PO Box 630468 Highlands Ranch, CO 80163

Pfau, Pfau & Marando PO Box 9070 Youngstown, OH 44513

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Pitney Bowes Global
Financial Services LLC
PO Box 856460
Louisville, KY 40285-6460

Preferred Products 5027 Atwood Drive Suite #4 Richmond, KY 40475

Purchase Power PO Box 856042 Louisville, KY 40285-6042

Randall and Associates 1031 Woodland Drive Richmond, KY 40475

Redline Properties 3277 Lexington Rd. Richmond, KY 40475

Republic Diesel PO Box 35650 Louisville, KY 40232

RHI Transportation PO Box 127 Newport, KY 41076

Riverfront Steel 10310 S. Medallion Drive Cincinnati, OH 45241

R-L Carriers Inc PO Box 713153 Columbus, OH 43271

# Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 176 of 179 R-M Welding Products

R-M Welding Products 105 Williams way Wilder, KY 41076

RMI Corporation 40 Darling Dr Avon, CT 06001

Rock and Dirt PO Box 489 Crossville, TN 38557

Rock and Dirt 174 4th Street Crossville, TN 38557

Roland Machinery Co. 220 E. Frontage Road Bolingbrook, IL 60440

ROMAC Industrial Parts Inc. 6074 Bell Park Circle Woodstock, GA 30188

Rudd Equipment Co Deprtment 77432 Detroit, MI 48277

S&S Tire 1316 Cahill Dr. Lexington, KY 40504-1164

Scott Gross Co 664 Magnolia Ave Lexington, KY 40505

# Case 10-50280 Doc 1 Filed 01/29/10 Entered 01/29/10 16:10:39 Desc Main Document Page 177 of 179 Stafford Equipment

Stafford Equipment PO Box 277524 Atlanta, GA 30384

Statewide Alarms 1400 N. Providence Road, Suite 3055 Media, PA 19063-2068

Steven C. Coffaro, Esq. Keating, Muething & Klekamp 1400 Provident Tower One East Fourth Street Cincinnati, OH 45202-3752

Strothman & Company PSC 325 West Main street Louisville, KY 40202

Superior Heating & A/C Inc. 422 N. 2nd Street Richmond, KY 40475

Superior Sign Service 1065 Berea Rd Richmond, KY 40475

TAG Manufacturing Inc. PO Box 23667 Chattanooga, TN 37422

The Allen Company 3009 Atkinson Ave Lexington, KY 40509

The Jameson Inn of Richmond 2006 Colby Taylor Drive PO Box 370 Richmond, KY 40476-0370

# 

The Piston
PO Box 630495
Cincinnati, OH 45263-0495

Tony Sterwerf Trucking LLC 1100 Morman Rd. Hamilton, OH 45215

Tri State Wire Rope Supply 5246 Wooster Road Cincinnati, OH 45226

Truck & Trailer Access PO Box 800 Johnston, IA 50131-0800

Truck Paper PO Box 85673 Lincoln, NE 68501-5673

Truck Supplies, Inc. PO Box 11460 Lexington, KY 40575

U Brothers Equipment PO Box 202408 Dallas, TX 75320-2408

Uni International America 100 Corey Avenue St. Petersburg, FL 33706

Wallingford Broadcasting Company PO Box 281 Irvine, KY 40336

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Carol Stream, IL 60122-8326

Wilcox 1 Lockland 2701 Spring Grove Avenue Cincinnati, OH 45225