



UCC-1

STATE OF OREGON
Corporation Division - UCC
255 Capitol Street NE, Suite 151
Salem, Or 97310-1327
(503) 986-2200
FilingInOregon.com

Oregon Secretary of State
Filing Number: 94003379
Filing Date: Oct 10, 2024 01:39 PM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: KCI EQUIPMENT COMPANY, LLC
Address 1: 395 Shenandoah Lane NE
City: Woodburn
State: OR, USA
Zip Code: 97071

Debtor -

Organization Name: CRESTLINE CONSTRUCTION COMPANY, L.L.C.
Address 1: 3500 Crates Way
City: The Dalles
State: OR, USA
Zip Code: 97058-3556

Debtor -

Organization Name: COLUMBIA WESTERN MACHINERY, INC.
Address 1: 395 Shenandoah Lane NE
City: Woodburn
State: OR, USA
Zip Code: 97071

Debtor -

Organization Name: COLUMBIA NORTHWEST RECYCLING, INC.
Address 1: 395 Shenandoah Lane NE
City: Woodburn
State: OR, USA
Zip Code: 97071

Debtor -

Organization Name: ELDER DEMO LLC
Address 1: 395 Shenandoah Lane NE
City: Woodburn
State: OR, USA
Zip Code: 97071

Debtor -

Organization Name: WESTERN ROCK RESOURCES, LLC
Address 1: 395 Shenandoah Lane NE
City: Woodburn
State: OR, USA
Zip Code: 97071

Debtor -

Organization Name: WEITMAN EXCAVATION, INC.
Address 1: 11225 Southwest Clay Street
City: Sherwood
State: OR, USA
Zip Code: 97140-9527

Secured Party -

Organization Name: Bank of America, N.A.
Address 1: Gateway Village-900 Building
Address 2: NC1-026-06-06, 900 W Trade St
City: Charlotte
State: NC, USA
Zip Code: 28255

Collateral -

All of Debtors right, title and interest now or hereafter acquired in and to:

- (a) All accounts, and all chattel paper, instruments, deposit accounts, letter of credit rights, and general intangibles related thereto; and all returned or repossessed goods which, on sale or lease, resulted in an account.
- (b) All inventory.
- (c) All equipment and fixtures now owned or hereafter acquired by the Debtor, (including, but not limited to, the equipment described in the attached Equipment Description, if any).
- (d) All of the Debtors deposit accounts with the Secured Party. The Collateral shall include any renewals or rollovers of the deposit accounts, any successor accounts, and any general intangibles and choses in action arising therefrom or related thereto.
- (e) All instruments, chattel paper, documents, certificates of deposit, securities and investment property of every type.
- (f) All general intangibles. The Collateral shall include all good will connected with or symbolized by any of such general intangibles.
- (g) All negotiable and nonnegotiable documents of title covering any Collateral.
- (h) All accessions, attachments and other additions to the Collateral, and all tools, parts and equipment used in connection with the Collateral.
- (i) All substitutes or replacements for any Collateral, all cash or non-cash proceeds (including insurance proceeds), products, rents and profits of the Collateral, and all income, benefits and property receivable on account of the Collateral, and all supporting obligations covering any Collateral.
- (j) All books, data and records pertaining to any Collateral, whether in the form of a writing, photograph, microfilm or electronic media, including but not limited to any computerreadable memory and any computer software necessary to process such memory ("Books and Records").

All personal property collateral owned by the Debtor securing the Indebtedness shall also secure all present and future obligations of Weitman Excavation, Inc. to the Secured Party under the Weitman Facility. All personal property collateral securing the Weitman Facility shall also secure the Indebtedness. Capitalized terms used herein and not otherwise defined are as defined in that certain Security Agreement (Multiple Use) dated effective as of September 30, 2024, between the Secured Party and Debtor.

Filer Information

Bank of America, N.A.
Gateway Village-900 Building
NC1-026-06-06
900 W Trade St.
Charlotte, NC 28255

Optional Filer Reference Data

96501-614 (Oregon) BTA Entities