

ASSETS THROUGH 8.31.2021

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 1/1/2024	Accum Depr 12/31/2024	Investment 12/31/2024
Trucks							
RES/COMM GARBAGE	17,985,359	-	17,985,359	1,681,987	8,923,072	10,605,059	7,380,300
JBLM CONTRACT AND HOUSING GARBAGE SHARED	356,786	-	356,786	35,679	157,580	193,259	163,527
JBLM HOUSING GARBAGE EXCLUSIVE USE	349,201	-	349,201	34,920	183,330	218,250	130,950
ROLL OFF	4,579,380	-	4,579,380	433,840	2,188,160	2,622,001	1,957,380
CURBSIDE RECYCLE	6,646,885	25,392	6,621,493	268,794	5,807,625	6,122,826	524,059
CURBSIDE RECYCLE - JBLM HOUSING	632,843	-	632,843	33,543	515,442	548,985	83,857
YARD WASTE	666,788	-	666,788	33,763	590,822	624,585	42,203
COMMERCIAL RECYCLING	1,313,038	-	1,313,038	31,712	1,202,046	1,233,758	79,280
JBLM CONTRACT GARBAGE	145,674	-	145,674	6,824	119,515	126,339	19,335
JBLM CONTRACT RECYCLING	649,250	49,681	599,568	31,775	532,743	564,517	84,732
TRANSFER STATION EQUIPMENT TRUCKS	285,422	47,765	237,656	-	285,422	285,422	-
TRANSFER STATION HAULING	882,782	-	882,782	-	882,782	882,782	-
CONTAINER DELIVERY	646,239	-	646,239	25,892	569,742	599,082	47,158
Total Trucks	35,139,647	122,839	35,016,809	2,618,729	21,958,283	24,626,866	10,512,782
Containers, Carts, Drop Boxes							
Garbage Containers	1,971,651	-	1,971,651	66,179	1,535,935	1,615,707	355,944
JBLM Containers	814,859	-	814,859	29,109	649,236	679,395	135,464
Shared Containers	-	-	-	-	-	-	-
Drop Boxes	3,789,748	-	3,789,748	107,136	3,133,426	3,246,845	542,903
Garbage Carts	4,090,020	-	4,090,020	143,369	3,680,575	3,840,224	249,796
Garbage Carts - Municipal	165,208	-	165,208	-	165,153	165,208	-
Recycling Carts	4,125,375	-	4,125,375	72,471	3,933,031	4,016,586	108,789
Yard Waste Carts	2,385,929	-	2,385,929	107,212	2,076,644	2,195,178	190,750
Recycle Containers	475,821	-	475,821	2,172	458,080	460,252	15,568
Recycle Drop Boxes	247,823	-	247,823	-	247,823	247,823	-
Total Containers, Carts, Drop Boxes	18,066,434	-	18,066,434	527,648	15,879,903	16,467,219	1,599,215
Equipment							
Shop Equipment	449,314	10,512	438,801	-	449,314	449,314	-
Service Equipment	491,708	-	491,708	33,109	408,755	441,865	49,844
Office Equipment	1,131,891	-	1,131,891	-	1,129,121	1,131,891	-
Total Equipment	2,072,913	10,512	2,062,401	33,109	1,987,190	2,023,069	49,844
Land & LH							
Buildings - Shop	547,398	-	547,398	14,609	443,023	466,965	80,433
Buildings - Office	7,433,998	-	7,433,998	389,656	4,770,149	5,141,849	2,292,149
Transfer Station Equipment	164,727	-	164,727	-	164,727	164,727	-
Land	9,148,000	-	-	-	-	-	9,148,000
Total Land & LH	17,294,123	-	8,146,123	404,264	5,377,898	5,773,540	11,520,582
Total	72,573,117	133,351	63,291,766	3,583,750	45,203,273	48,890,694	23,682,423

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NEW ASSET ADDS FROM FAR (9.1.2021 and Beyond)

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 1/1/2024	Accum Depr 12/31/2024	Investment 12/31/2024
Trucks							
RES/COMM GARBAGE	2,101,013	-	2,101,013	214,752	188,729	403,481	1,697,532
JBLM CONTRACT AND HOUSING GARBAGE SHARED	-	-	-	-	-	-	-
JBLM HOUSING GARBAGE EXCLUSIVE USE	-	-	-	-	-	-	-
ROLL OFF	339,604	-	339,604	6,282	333,322	339,604	-
CURBSIDE RECYCLE	-	-	-	-	-	-	-
CURBSIDE RECYCLE - JBLM HOUSING	-	-	-	-	-	-	-
YARD WASTE	444,069	-	444,069	44,478	7,362	51,840	392,228
COMMERCIAL RECYCLING	712,717	-	712,717	71,255	84,705	156,017	556,701
JBLM CONTRACT GARBAGE	-	-	-	-	-	-	-
JBLM CONTRACT RECYCLING	-	-	-	-	-	-	-
TRANSFER STATION EQUIPMENT TRUCKS	485,866	-	485,866	94,393	119,411	213,803	272,062
TRANSFER STATION HAULING	658,259	-	658,259	46,137	257,979	304,115	354,144
CONTAINER DELIVERY	284,516	-	284,516	29,123	3,155	32,278	252,238
Total Trucks	5,026,044	-	5,026,044	506,419	994,663	1,501,139	3,524,905
Containers, Carts, Drop Boxes							
Garbage Containers	515,289	-	515,289	41,941	74,481	116,422	398,867
JBLM Containers	-	-	-	-	-	-	-
Shared Containers	212,832	-	212,832	9,898	111,373	121,272	91,560
Drop Boxes	26,160	-	26,160	2,180	4,905	7,085	19,075
Garbage Carts	802,699	-	802,699	114,671	95,671	210,342	592,356
Garbage Carts - Municipal	-	-	-	-	-	-	-
Recycling Carts	276,995	-	276,995	39,571	47,622	87,193	189,802
Yard Waste Carts	544,115	-	544,115	77,731	70,225	147,956	396,160
Recycle Containers	169,872	-	169,872	24,267	15,648	39,915	129,957
Recycle Drop Boxes	-	-	-	-	-	-	-
Total Containers, Carts, Drop Boxes	2,547,962	-	2,547,962	310,260	419,926	730,185	1,817,777
Equipment							
Shop Equipment	285,437	-	285,437	43,472	124,150	177,557	107,880
Service Equipment	153,015	-	153,015	20,778	22,623	43,402	109,613
Office Equipment	17,929	-	17,929	5,029	7,844	13,582	4,346
Total Equipment	456,381	-	456,381	69,279	154,617	234,541	221,840
Land & LH							
Buildings - Shop	205,433	-	205,433	25,838	40,481	66,319	139,114
Buildings - Office	4,792	-	4,792	958	1,038	1,997	2,795
Transfer Station Equipment	167,751	-	167,751	14,414	119,367	133,781	33,970
Land	197,387	-	-	-	-	-	197,387
Total Land & LH	575,363	-	377,976	41,211	160,886	202,097	373,267
Total	8,605,751	-	8,408,364	927,168	1,730,092	2,667,961	5,937,789

REGULATORY ASSETS

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 1/1/2024	Accum Depr 12/31/2024	Investment 12/31/2024
Trucks							
RESI/COMM GARBAGE	-	-	-	-	-	-	-
JBLM CONTRACT AND HOUSING GARBAGE SHARED	-	-	-	-	-	-	-
JBLM HOUSING GARBAGE EXCLUSIVE USE	-	-	-	-	-	-	-
ROLL OFF	-	-	-	-	-	-	-
CURBSIDE RECYCLE	-	-	-	-	-	-	-
CURBSIDE RECYCLE - JBLM HOUSING	-	-	-	-	-	-	-
YARD WASTE	-	-	-	-	-	-	-
COMMERCIAL RECYCLING	-	-	-	-	-	-	-
JBLM CONTRACT GARBAGE	-	-	-	-	-	-	-
JBLM CONTRACT RECYCLING	-	-	-	-	-	-	-
TRANSFER STATION EQUIPMENT TRUCKS	-	-	-	-	-	-	-
TRANSFER STATION HAULING	-	-	-	-	-	-	-
CONTAINER DELIVERY	-	-	-	-	-	-	-
Total Trucks	-	-	-	-	-	-	-
Containers, Carts, Drop Boxes							
Garbage Containers	-	-	-	-	-	-	-
JBLM Containers	-	-	-	-	-	-	-
Shared Containers	-	-	-	-	-	-	-
Drop Boxes	-	-	-	-	-	-	-
Garbage Carts	-	-	-	-	-	-	-
Garbage Carts - Municipal	-	-	-	-	-	-	-
Recycling Carts	-	-	-	-	-	-	-
Yard Waste Carts	-	-	-	-	-	-	-
Recycle Containers	-	-	-	-	-	-	-
Recycle Drop Boxes	-	-	-	-	-	-	-
Total Containers, Carts, Drop Boxes	-	-	-	-	-	-	-
Equipment							
Shop Equipment	-	-	-	-	-	-	-
Service Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Land & LH							
Buildings - Shop	-	-	-	-	-	-	-
Buildings - Office	295,476	-	295,476	36,934	36,014	72,948	222,527
Transfer Station Equipment	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Total Land & LH	295,476	-	295,476	36,934	36,014	72,948	222,527
Total	295,476	-	295,476	36,934	36,014	72,948	222,527

PROFORMA ADDS

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 1/1/2024	Accum Depr 12/31/2024	Investment 12/31/2024
Trucks							
RESI/COMM GARBAGE	-	-	-	-	-	-	-
JBLM CONTRACT AND HOUSING GARBAGE SHARED	-	-	-	-	-	-	-
JBLM HOUSING GARBAGE EXCLUSIVE USE	-	-	-	-	-	-	-
ROLL OFF	-	-	-	-	-	-	-
CURBSIDE RECYCLE	-	-	-	-	-	-	-
CURBSIDE RECYCLE - JBLM HOUSING	-	-	-	-	-	-	-
YARD WASTE	-	-	-	-	-	-	-
COMMERCIAL RECYCLING	-	-	-	-	-	-	-
JBLM CONTRACT GARBAGE	-	-	-	-	-	-	-
JBLM CONTRACT RECYCLING	-	-	-	-	-	-	-
TRANSFER STATION EQUIPMENT TRUCKS	-	-	-	-	-	-	-
TRANSFER STATION HAULING	-	-	-	-	-	-	-
CONTAINER DELIVERY	-	-	-	-	-	-	-
Total Trucks	-	-	-	-	-	-	-
Containers, Carts, Drop Boxes							
Garbage Containers	-	-	-	-	-	-	-
JBLM Containers	-	-	-	-	-	-	-
Shared Containers	-	-	-	-	-	-	-
Drop Boxes	-	-	-	-	-	-	-
Garbage Carts	-	-	-	-	-	-	-
Garbage Carts - Municipal	-	-	-	-	-	-	-
Recycling Carts	-	-	-	-	-	-	-
Yard Waste Carts	-	-	-	-	-	-	-
Recycle Containers	-	-	-	-	-	-	-
Recycle Drop Boxes	-	-	-	-	-	-	-
Total Containers, Carts, Drop Boxes	-	-	-	-	-	-	-
Equipment							
Shop Equipment	-	-	-	-	-	-	-
Service Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Land & LH							
Buildings - Shop	-	-	-	-	-	-	-
Buildings - Office	-	-	-	-	-	-	-
Transfer Station Equipment	206,490	-	206,490	20,649	-	20,649	185,841
Land	-	-	-	-	-	-	-
Total Land & LH	206,490	-	206,490	20,649	-	20,649	185,841
Total	206,490	-	206,490	20,649	-	20,649	185,841

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Combined Summary - This Section to Proforma

Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning	Ending	Average
					Accum Depr 1/1/2024	Accum Depr 12/31/2024	Investment 12/31/2024
Trucks							
RESI/COMM GARBAGE	20,086,371	-	20,086,371	1,896,739	9,111,801	11,008,540	9,077,831
JBLM CONTRACT AND HOUSING GARBAGE SHARED	356,786	-	356,786	35,679	157,580	193,259	163,527
JBLM HOUSING GARBAGE EXCLUSIVE USE	349,201	-	349,201	34,920	183,330	218,250	130,950
ROLL OFF	4,918,984	-	4,918,984	440,122	2,521,482	2,961,605	1,957,380
CURBSIDE RECYCLE	6,646,885	25,392	6,621,493	268,794	5,807,625	6,122,826	524,059
CURBSIDE RECYCLE - JBLM HOUSING	632,843	-	632,843	33,543	515,442	548,985	83,857
YARD WASTE	1,110,857	-	1,110,857	78,241	598,184	676,425	434,431
COMMERCIAL RECYCLING	2,025,756	-	2,025,756	102,967	1,286,750	1,389,775	635,981
JBLM CONTRACT GARBAGE	145,674	-	145,674	6,824	119,515	126,339	19,335
JBLM CONTRACT RECYCLING	649,250	49,681	599,568	31,775	532,743	564,517	84,732
TRANSFER STATION EQUIPMENT TRUCKS	771,287	47,765	723,522	94,393	404,832	499,225	272,062
TRANSFER STATION HAULING	1,541,042	-	1,541,042	46,137	1,140,761	1,186,898	354,144
CONTAINER DELIVERY	930,756	-	930,756	55,015	572,898	631,360	299,396
Total Trucks	40,165,692	122,839	40,042,853	3,125,148	22,952,946	26,128,005	14,037,687
Containers, Carts, Drop Boxes							
Garbage Containers	2,486,940	-	2,486,940	108,120	1,610,416	1,732,130	754,811
JBLM Containers	814,859	-	814,859	29,109	649,236	679,395	135,464
Shared Containers	212,832	-	212,832	9,898	111,373	121,272	91,560
Drop Boxes	3,815,908	-	3,815,908	109,316	3,138,331	3,253,930	561,978
Garbage Carts	4,892,719	-	4,892,719	258,040	3,776,246	4,050,566	842,152
Garbage Carts - Municipal	165,208	-	165,208	-	165,153	165,208	-
Recycling Carts	4,402,370	-	4,402,370	112,042	3,980,653	4,103,779	298,591
Yard Waste Carts	2,930,044	-	2,930,044	184,943	2,146,869	2,343,134	586,910
Recycle Containers	645,693	-	645,693	26,440	473,728	500,168	145,525
Recycle Drop Boxes	247,823	-	247,823	-	247,823	247,823	-
Total Containers, Carts, Drop Boxes	20,614,396	-	20,614,396	837,907	16,299,828	17,197,404	3,416,992
Equipment							
Shop Equipment	734,751	10,512	724,239	43,472	573,464	626,870	107,880
Service Equipment	644,723	-	644,723	53,888	431,379	485,266	159,457
Office Equipment	1,149,819	-	1,149,819	5,029	1,136,964	1,145,473	4,346
Total Equipment	2,529,294	10,512	2,518,781	102,388	2,141,807	2,257,610	271,684
Land & LH							
Buildings - Shop	752,831	-	752,831	40,447	483,504	533,284	219,547
Buildings - Office	7,734,266	-	7,734,266	427,548	4,807,201	5,216,794	2,517,472
Transfer Station Equipment	538,968	-	538,968	35,063	284,093	319,156	219,811
Land	9,345,387	-	-	-	-	-	9,345,387
Total Land & LH	18,371,452	-	9,026,064	503,058	5,574,798	6,069,234	12,302,217
Total	81,680,833	133,351	72,202,095	4,568,501	46,969,378	51,652,253	30,028,580

Row Labels	Sum of Cost	Sum of Test Year Dep	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Drop Boxes	26,160	2,180	4,905	7,085	19,075
Garbage Containers	515,289	41,941	74,481	116,422	398,867
Office Equipment	17,929	5,029	7,844	13,582	4,346
Service Equipment	153,015	20,778	22,623	43,402	109,613
Shop Equipment	285,437	43,472	124,150	177,557	107,880
Buildings - Shop	205,433	25,838	40,481	66,319	139,114
Recycling Carts	276,995	39,571	47,622	87,193	189,802
Garbage Carts	802,699	114,671	95,671	210,342	592,356
Shared Containers	212,832	9,898	111,373	121,272	91,560
RESI/COMM GARBAGE	2,101,013	214,752	188,729	403,481	1,697,532
Transfer Station Equipment	167,751	14,414	119,367	133,781	33,970
COMMERCIAL RECYCLING	712,717	71,255	84,705	156,017	556,701
Land	197,387	-	-	-	197,387
Buildings - Office	4,792	958	1,038	1,997	2,795
Yard Waste Carts	544,115	77,731	70,225	147,956	396,160
TRANSFER STATION HAULING	658,259	46,137	257,979	304,115	354,144
Recycle Containers	169,872	24,267	15,648	39,915	129,957
TRANSFER STATION EQUIPMENT TRUCKS	485,866	94,393	119,411	213,803	272,062
ROLL OFF	339,604	6,282	333,322	339,604	-
YARD WASTE	444,069	44,478	7,362	51,840	392,228
CONTAINER DELIVERY	284,516	29,123	3,155	32,278	252,238
Grand Total	8,605,751	927,168	1,730,092	2,667,961	5,937,789
Land	-	-	-	-	-

Location AssetID ParentChild AssetType Description Units MFGSerialNum ModelYear VendorMfg BodyManuf MajorCategory MinorCategory InsuranceCategory Container Container_Type InServiceDate AcquisitionDate PONumber Estimated AssetL AcqValue Accumulated CurrentLifeToDate CurrentYear's Expense CurrentPeriod's AcType FormerCompAssetActivityCd DepMeth

OK: ReportRange Formula OK [Action]] OK: ReportDrill 'Projected Dep'r Formula OK [Action]] Default Month: 11
 > /FreezeRange Formula is ready. OK: ReportDrill 'Drill to All Invoices by POF' Formula OK [Action]] Default Year: 2024
 > Focus is ready. OK: ReportDrill 'Drill to Invoice by PO# and Invoice #' Formula OK [Action]]

Fixed Asset Register		Last Updated: 10/19/2024		Assets: 1276																											
Period	2024-09	Asset Type	Capitalized	VIN	Asset Acct:	In Service Date From:																									
District	2180	Parent/Child	Asset Type	Description	PO Number:	In Service Date To:																									
Asset #		Incl. P-Tag																													
Dist.	Asset #	Parent / Child	Asset Type	Description	W1	W2	Units	Mfg. Serial #	Model	Year	Vendor / Mfg.	Body Mfg.	Asset Category	Asset Sub Category	Ins. Category	Cont. Size	Cont. Type	In Service Date	Useful Life	Asset Account	Accum. Value	Accum. Life to Date	Expense	Current Dep'n	AcType	Former Company	Company Asset #	Activity Cd	Dep. Meth		
2180	41210	40039	Capitalized	GEOTAB									HARDWARE AND SO	GEOTABS				06/02/24	07/01/24	2180-24-0011-1	1000	14110	14136	17,004	1,241.26	70200			P		
2180	41649	41426	Capitalized	Licensing Overage on New Tire Truck			1	JALCW56R702869	0				TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				07/01/24	07/01/24	2180-24-0015-1	1000	14040	14046	(11.19)	51200	0	(3.73)	P			
2180	41644	P	Capitalized	95 Gal Wastewater Cart			2106		0				CONTAINERS	CARTS PLASTIC		95 Gal	Carty/Toters	08/16/24	08/16/24	2180-24-0022-1	1000	14050	114,588.60	14056	1,364.15	113,224.45	54200	1,364.15	P		
2180	41549	40032	Capitalized	GOBB Device Cam			1		0				TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				07/01/24	07/01/24	2180-24-0015-1	1000	14040	139,037	14046	6.96	5,292.21	6.96	51200	0	2.32	P
2180	41547	P	Capitalized	GOBB Device for New REL Petrelbit			300	3BPDKX0K1F18266	0				TRUCKS AND TRAILER REAR LOADER	Rear Loader				04/26/24	04/26/24	2180-24-0003-1	1000	14040	147,483	14046	12.30	135.53	12.30	51200	0	2.46	P
2180	414795	P	Capitalized	95 Gal Recycling Cart			520		0				CONTAINERS	CARTS PLASTIC		95 Gal	Carty/Toters	08/09/24	08/09/24	2180-24-0022-1	1000	14050	28,293.49	14056	673.66	27,619.83	673.66	54200	0	336.83	P
2180	414777	P	Capitalized	35.0B Wastewater Tote			300		0				CONTAINERS	CARTS PLASTIC		65 Gal	Carty/Toters	08/09/24	08/09/24	2180-24-0022-1	1000	14050	12,003.26	14056	300.04	12,301.22	300.04	54200	0	150.02	P
2180	414528	P	Capitalized	95 Gal Recycling Cart			702		0				CONTAINERS	CARTS PLASTIC		95 Gal	Carty/Toters	08/05/24	08/05/24	2180-24-0022-1	1000	14050	38,196.20	14056	909.44	37,286.76	909.44	54200	0	454.72	P
2180	414524	P	Capitalized	95 Gal Garbage Cart			702		0				CONTAINERS	CARTS PLASTIC		95 Gal	Carty/Toters	08/05/24	08/05/24	2180-24-0022-1	1000	14050	38,196.20	14056	909.44	37,286.76	909.44	54200	0	454.72	P
2180	414297	P	Capitalized	65 Gal Cart			926		0				CONTAINERS	CARTS PLASTIC		65 Gal	Carty/Toters	07/29/24	07/29/24	2180-24-0022-1	1000	14050	47,095.07	14056	1,212.32	45,772.75	1,212.32	54200	0	560.66	P
2180	413805	408789	Capitalized	Event Recorder for New Delivery Box Truck			1	JALCW56R702869	0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/05/24	06/05/24	2180-24-0013-1	1000	14040	586.94	14046	39.12	547.82	39.12	51200	0	9.78	P
2180	413722	41426	Capitalized	Event Recorder			1	1F0R3H7R0A161548	0				TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				07/01/24	07/01/24	2180-24-0015-1	1000	14040	355.34	14046	17.76	337.58	17.76	51200	0	5.92	P
2180	412662	40032	Capitalized	Decals for New Delivery Box Truck			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/24/24	06/24/24	2180-24-0015-1	1000	14040	870.47	14046	58.04	812.43	58.04	51200	0	145.51	P
2180	412641	41426	Capitalized	Decals for New Service Truck			1		0				TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				06/24/24	06/24/24	2180-24-0015-1	1000	14040	339.75	14046	9.00	350.75	9.00	51200	0	3.00	P
2180	412459	408789	Capitalized	Radio for New Delivery Box Truck			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/24/24	06/24/24	2180-24-0013-1	1000	14040	870.47	14046	58.04	812.43	58.04	51200	0	145.51	P
2180	411530	408789	Capitalized	Gateway Converter			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/01/24	06/01/24	2180-24-0013-1	1000	14040	101.63	14046	11.28	90.35	11.28	51200	0	2.82	P
2180	411525	408789	Capitalized	Parts for the New Delivery Box Truck			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/11/24	06/11/24	2180-24-0013-1	1000	14040	80.35	14046	8.92	71.43	8.92	51200	0	2.23	P
2180	411498	408284	Capitalized	Parts for New Delivery Box Truck			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/11/24	06/11/24	2180-24-0012-1	1000	14040	80.35	14046	8.92	71.43	8.92	51200	0	2.23	P
2180	411497	408284	Capitalized	Battery Converter			1		0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/01/24	06/01/24	2180-24-0012-1	1000	14040	101.63	14046	11.28	90.35	11.28	51200	0	2.82	P
2180	411436	400302	Capitalized	2024 Petrelbit REL Truck - Body - Rollover 2180-21			2024	3BPDKX0K1F18266	2024	Petrelbit			TRUCKS AND TRAILER REAR LOADER	Rear Loader				04/18/24	04/18/24	2180-24-0003-1	1000	14040	135,787.67	14046	5,657.80	130,129.87	5,657.80	51200	0	1,131.56	P
2180	411426	P	Capitalized	2024 Ford F-350 Service Truck			2024	1F0R3H7R0A161548	2024	Ford			TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				06/24/24	06/24/24	2180-24-0015-1	1000	14040	98,340.05	14046	2,458.35	95,871.70	2,458.35	51200	0	810.45	P
2180	411411	400302	Capitalized	Licensing for New REL Petrelbit #1102			1	3BPDKX0K1F18266	0				TRUCKS AND TRAILER REAR LOADER	Rear Loader				06/05/24	06/05/24	2180-24-0003-1	1000	14040	586.94	14046	14.67	472.17	14.67	51200	0	4.89	P
2180	411408	408284	Capitalized	Event Recorder for New Delivery Box Truck			1	JALCW56R702869	0				TRUCKS AND TRAILER SERVICE TRUCK	Service Truck				06/05/24	06/05/24	2180-24-0012-1	1000	14040	586.94	14046	39.12	547.82	39.12	51200	0	9.78	P
2180	410806	408284	Capitalized	3RD EYE CAMERA			1	JALCW56R702869	0				HARDWARE AND SO	GEOTABS				09/30/24	09/30/24	2180-24-0012-1	1000	14110	140.00	14116	15.56	124.44	15.56	70200	0	3.89	P
2180	410806	408284	Capitalized	3RD EYE CAMERA			1	JALCW56R702869	0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				09/30/24	09/30/24	2180-24-0012-1	1000	14110	140.00	14116	15.56	124.44	15.56	70200	0	3.89	P
2180	409859	408789	Capitalized	3RD EYE CAMERA			1	JALCW56R702869	0				TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				06/05/24	06/05/24	2180-24-0013-1	1000	14040	1,677.66	14046	111.84	1,565.82	111.84	51200	0	27.86	P
2180	409859	400302	Capitalized	Event Recorder on New REL Petrelbit			1	JALCW56R702869	0				TRUCKS AND TRAILER REAR LOADER	Rear Loader				05/07/24	05/07/24	2180-24-0003-1	1000	14040	586.94	14046	48.90	538.04	48.90	51200	0	9.78	P
2180	409859	400302	Capitalized	2024 REL Petrelbit CD Truck			2024	3BPDKX0K1F18266	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				04/24/24	04/24/24	2180-24-0013-1	1000	14040	545.85	14046	18.20	527.65	18.20	51200	0	4.25	P
2180	409859	400302	Capitalized	Radio for New REL Truck			1	3BPDKX0K1F18266	0				TRUCKS AND TRAILER REAR LOADER	Rear Loader				05/15/24	05/15/24	2180-24-0003-1	1000	14040	1,078.41	14046	89.85	888.56	89.85	51200	0	17.97	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024	Izuu			TRUCKS AND TRAILER CONTAINER DELIVERER	Container Delivery Truck				05/24/24	05/24/24	2180-24-0012-1	1000	14040	92,211.16	14046	3,077.36	89,243.80	3,077.36	51200	0	763.24	P
2180	409859	400302	Capitalized	2024 Izuu NRR-CD Truck			2024	JALCW56R702869	2024																						

2180	298070	294556	Capitalized	Mobile Radio for J&L Peterbilt Truck#730	1	0	WHISLER COMMUNICATIONS	TRUCKS AND TRAILER TBA	Non-Rolling Stock	01/02/23	01/02/23	2180-22-0001-1	500	10400	\$ 210.49	10406	\$ 73.69	\$ 136.80	\$ 51.99	51260	\$ 3.51	P	STL		
2180	298009	295195	Capitalized	Mobile Radio for J&L Peterbilt Truck#732	1	0	WHISLER COMMUNICATIONS	TRUCKS AND TRAILER TBA	Non-Rolling Stock	01/02/23	01/02/23	2180-22-0001-3	500	10400	\$ 210.49	10406	\$ 73.69	\$ 136.80	\$ 51.99	51260	\$ 3.51	P	STL		
2180	298062	295195	Capitalized	Decal for J&L Peterbilt #732	1	0	AJLCA B BINKINS	TRUCKS AND TRAILER TBA	Non-Rolling Stock	12/02/22	12/02/22	2180-22-0001-1	1000	14050	\$ 11.27	11.27	\$ -	\$ -	\$ -	\$ -	51260	\$ 8.13	P	STL	
2180	297127	294396	Capitalized	Drive Cam	1	0	Lpk	TRUCKS AND TRAILER TBA	Non-Rolling Stock	11/08/22	11/08/22	2180-22-0015-1	500	10400	\$ 33.87	34.06	\$ 13.67	\$ 21.20	\$ 53.10	\$ 51260	\$ 5.90	P	STL		
2180	297176	294556	Capitalized	Drive Cam	1	0	Lpk	TRUCKS AND TRAILER TBA	Non-Rolling Stock	12/15/22	12/15/22	2180-22-0014-1	500	10400	\$ 56.36	56.46	\$ 20.61	\$ 35.21	\$ 44.33	\$ 51260	\$ 9.37	P	STL		
2180	297175	294556	Capitalized	Drive Cam	1	0	Lpk	TRUCKS AND TRAILER TBA	Non-Rolling Stock	12/15/22	12/15/22	2180-22-0014-1	500	10400	\$ 56.36	56.46	\$ 20.61	\$ 35.21	\$ 44.33	\$ 51260	\$ 9.37	P	STL		
2180	296383	P	Capitalized	4 YD FEL Containers	5	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	4 YD	FEL/REL/SL Metal	11/17/22	11/17/22	2180-22-0030-4	1000	14050	\$ 704.80	14056	\$ 1,153.23	\$ 6,395.37	\$ 47,178	\$ 54260	\$ 52.42	P	STL	
2180	296382	P	Capitalized	4 YD FEL Containers	10	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	4 YD	FEL/REL/SL Metal	11/17/22	11/17/22	2180-22-0030-4	1000	14050	\$ 704.80	14056	\$ 1,153.23	\$ 6,395.37	\$ 47,178	\$ 54260	\$ 52.42	P	STL	
2180	296226	P	Capitalized	PCF Parting Kit Expansion	1	0	LEASOLD/IMPROW LEASOLD IMPROVEMENTS	TRUCKS AND TRAILER TBA	Side Loader	2 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0006-1	1000	14050	\$ 139,049.20	14056	\$ 27,000.00	\$ 113,930.00	\$ 776,820	\$ 51260	\$ 1,193.90	P	STL
2180	295974	P	Capitalized	Security system install labor and equipment	1	0	NW SECURITY AND CONSTRUCT	SHOP EQUIPMENT TBA			12/30/22	12/30/22	2180-22-0037-1	500	14070	\$ 4,971.72	14076	\$ 1,677.08	\$ 3,114.64	\$ 71.84	\$ 51260	\$ 7.98	P	STL	
2180	295195	P	Capitalized	2023 Peterbilt MS Truck	30	3P	3PDKL0K9P114138	TRUCKS AND TRAILER TBA	Side Loader	2 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0011-1	1000	14050	\$ 429,687.29	14056	\$ 79,195.30	\$ 354,491.99	\$ 2,223,210	\$ 51260	\$ 3,580.73	P	STL
2180	294782	P	Capitalized	6YD REL Containers	30	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	6 YD	FEL/REL/SL Metal	12/16/22	12/16/22	2180-22-0006-5	1000	14050	\$ 141.66	141.66	\$ -	\$ -	\$ -	\$ -	51260	\$ 4.87	P	STL
2180	294781	P	Capitalized	6YD REL Containers	30	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	6 YD	FEL/REL/SL Metal	12/16/22	12/16/22	2180-22-0006-5	1000	14050	\$ 141.66	141.66	\$ -	\$ -	\$ -	\$ -	51260	\$ 4.87	P	STL
2180	294780	P	Capitalized	1 YD REL Containers	20	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	1 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0008-1	1000	14050	\$ 439.45	440.56	\$ 67.12	\$ 372.33	\$ 27.45	\$ 54260	\$ 3.05	P	STL	
2180	294779	P	Capitalized	1.5 YD REL Containers	20	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	1.5 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0008-2	1000	14050	\$ 719.22	720.33	\$ 107.82	\$ 671.50	\$ 50.81	\$ 54260	\$ 5.29	P	STL	
2180	294778	P	Capitalized	1.5 YD REL Containers	20	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	1.5 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0008-2	1000	14050	\$ 719.22	720.33	\$ 107.82	\$ 671.50	\$ 50.81	\$ 54260	\$ 5.29	P	STL	
2180	294777	P	Capitalized	1 YD REL Containers	20	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	1 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0008-1	1000	14050	\$ 439.45	440.56	\$ 67.12	\$ 372.33	\$ 27.45	\$ 54260	\$ 3.05	P	STL	
2180	294776	P	Capitalized	2Yd FEL Containers	30	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	2 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0006-3	1000	14050	\$ 319,493.57	14056	\$ 4,881.17	\$ 27,068.40	\$ 1,996.83	\$ 54260	\$ 21.87	P	STL	
2180	294775	P	Capitalized	4Yd FEL Containers	10	0	ENVIRONMENTAL METAL WORKS	CONTAINERS TBA	4 YD	FEL/REL/SL Metal	12/02/22	12/02/22	2180-22-0006-4	1000	14050	\$ 1,203,909.10	14056	\$ 18,805.55	\$ 100,428.45	\$ 7,093.32	\$ 54260	\$ 45.48	P	STL	
2180	294556	P	Capitalized	2023 Peterbilt MS Truck	1	1	3PDKL0K5P114136	TRUCKS AND TRAILER TBA	Side Loader	2 YD	FEL/REL/SL Metal	12/01/22	12/02/22	2180-22-0011-1	1000	14050	\$ 429,687.29	14046	\$ 78,776.03	\$ 350,911.26	\$ 22,255.57	\$ 51260	\$ 3,580.73	P	STL
2180	294318	P	Capitalized	95 Gallon Yard Waste Blue Carts	702	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/27/22	10/27/22	2180-22-0035-1	700	14050	\$ 43,813.71	14056	\$ 11,996.58	\$ 31,817.13	\$ 4,694.31	\$ 54260	\$ 121.59	P	STL	
2180	294169	P	Capitalized	95 Gallon Yard Waste Carts	1404	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/17/22	10/17/22	2180-22-0034-4	700	14050	\$ 87,627.44	14056	\$ 23,993.19	\$ 63,634.25	\$ 9,388.22	\$ 54260	\$ 1,043.18	P	STL	
2180	294168	P	Capitalized	95 Gallon Yard Waste Carts	702	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/17/22	10/17/22	2180-22-0035-1	700	14050	\$ 43,813.71	14056	\$ 11,996.58	\$ 31,817.13	\$ 4,694.31	\$ 54260	\$ 121.59	P	STL	
2180	294150	P	Capitalized	65 Gallon MSW Carts	936	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/12/22	10/12/22	2180-22-0035-2	700	14050	\$ 52,997.26	14056	\$ 14,970.67	\$ 37,426.59	\$ 5,610.02	\$ 54260	\$ 62.78	P	STL	
2180	294150	P	Capitalized	2023 Peterbilt MS Truck Body	1	1	3PDKL0K7P114137	TRUCKS AND TRAILER TBA	Non-Rolling Stock	11/08/22	11/08/22	2180-22-0011-5	1000	14040	\$ 230,204.89	14046	\$ 44,127.57	\$ 186,082.32	\$ 17,265.33	\$ 54260	\$ 1,938.37	P	STL		
2180	293910	275842	Capitalized	New HVAC Air Wash Shop	1	0	MR ELECTRIC LLC	LEASOLD/IMPROW LEASOLD IMPROVEMENTS			09/21/22	09/21/22	2180-22-0025-1	800	14090	\$ 14,012.88	14096	\$ 3,702.54	\$ 11,210.34	\$ 1,284.63	\$ 51260	\$ 154.27	P	STL	
2180	292884	P	Capitalized	2013 HYSTER FORKLT	1	K00D0Y930L	2013	XXXX	HEAVY EQUIPMENT TBA	Forklift	08/30/21	08/30/21	2111-21-0019-1	300	14030	\$ 51,095.00	14036	\$ 51,095.00	\$ -	\$ -	\$ -	51260	\$ 1,419.27	P	STL
2180	292887	292770	P	Cap Repair - Engine	1	0	DIRKS TRUCK REPAIR INC	TRUCKS AND TRAILER TBA	Non-Rolling Stock	09/10/18	09/10/18	07-2160-011	300	14040	\$ 18,586.78	14046	\$ 18,586.78	\$ -	\$ -	\$ -	\$ -	51260	\$ -	P	STL
2180	292853	P	Capitalized	2004 Ford F350	1	0	13PFB03X04282451	2004	FORD	02/16/02	02/16/02	01-2160-011	300	14040	\$ 94,589.70	14046	\$ 94,589.70	\$ -	\$ -	\$ -	\$ -	51260	\$ -	P	STL
2180	292773	P	Capitalized	2009 Mazda HSWT Forklift	1	1	117719997E	2009	PAGE	09/09/09	09/09/09	2180-22-0001-1	1000	14030	\$ 23,991.35	14036	\$ 23,991.35	\$ -	\$ -	\$ -	\$ -	51260	\$ -	P	STL
2180	292771	292770	P	SALES TAX	1	0	1FUJCS07W729901	2007	Freightliner Trac N/A	10/23/06	10/23/06	1079-3002-430	1000	14040	\$ 5,121.00	14046	\$ 5,121.00	\$ -	\$ -	\$ -	\$ -	51260	\$ -	P	STL
2180	292770	292770	P	Freightliner Trac N/A	1	0	1FUJCS07W729901	2007	Freightliner Trac N/A	10/23/06	10/23/06	1079-3002-430	1000	14040	\$ 5,121.00	14046	\$ 5,121.00	\$ -	\$ -	\$ -	\$ -	51260	\$ -	P	STL
2180	292603	P	Capitalized	6Yd FEL Containers	7	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	6 YD	FEL/REL/SL Metal	10/10/22	10/10/22	2180-22-0030-5	1000	14050	\$ 14,818.23	14056	\$ 2,469.57	\$ 12,348.57	\$ 926.10	\$ 54260	\$ 102.90	P	STL	
2180	292602	P	Capitalized	6Yd FEL Containers	8	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	6 YD	FEL/REL/SL Metal	10/10/22	10/10/22	2180-22-0030-5	1000	14050	\$ 16,935.12	14056	\$ 2,827.57	\$ 14,125.55	\$ 1,008.49	\$ 54260	\$ 117.61	P	STL	
2180	292601	P	Capitalized	6Yd FEL Containers	10	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	6 YD	FEL/REL/SL Metal	10/10/22	10/10/22	2180-22-0030-5	1000	14050	\$ 20,440.15	14056	\$ 3,414.75	\$ 17,025.40	\$ 1,219.35	\$ 54260	\$ 141.26	P	STL	
2180	292600	P	Capitalized	2Yd REL Containers	10	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	2 YD	FEL/REL/SL Metal	09/23/22	09/23/22	2180-22-0030-3	1000	14050	\$ 47,862.50	14056	\$ 7,977.10	\$ 39,885.40	\$ 2,914.22	\$ 54260	\$ 312.38	P	STL	
2180	292599	P	Capitalized	3Yd REL Containers	50	0	CAPITAL INDUSTRIES INC	CONTAINERS TBA	3 YD	FEL/REL/SL Metal	09/30/22	09/30/22	2180-22-0031-1	1000	14050	\$ 8,970.80	14056	\$ 1,495.16	\$ 7,475.64	\$ 660.70	\$ 54260	\$ 62.30	P	STL	
2180	292598	P	Capitalized	95 Gallon Green MSW Carts	702	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/12/22	10/12/22	2180-22-0035-1	700	14050	\$ 43,813.71	14056	\$ 11,996.58	\$ 31,817.14	\$ 4,694.31	\$ 54260	\$ 121.59	P	STL	
2180	292597	P	Capitalized	95 Gallon Grey Recycle Carts	702	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/27/22	10/27/22	2180-22-0035-3	700	14050	\$ 43,813.72	14056	\$ 11,996.58	\$ 31,817.14	\$ 4,694.31	\$ 54260	\$ 121.59	P	STL	
2180	292596	P	Capitalized	95 Gallon Green MSW Carts	702	0	REHRIG PACIFIC COMPANY INC	CONTAINERS TBA			10/27/22	10/27/22	2180-22-0035-3	700	14050	\$ 43,813.72	14056	\$ 11,996.58	\$ 31,817.14	\$ 4,694.31	\$ 54260	\$ 121.59	P	STL	
2180	292489	P	Capitalized	2023 Peterbilt MS Truck Chassis	1	0	09W113179	2023	CAT	01/21/22	01/21/22	2180-22-0011-1	1000	14050	\$ 18,344.11	14056	\$ 3,582.26	\$ 14,761.85	\$ 1,782.26	\$ 51260	\$ 202.23	P	STL		
2180	292486	P	Capitalized	2023 Peterbilt MS Truck Chassis	1	0	3PDKL0K7P114137	2023	CAT	11/08/22	11/08/22	2180-22-0011-5	1000	14040	\$ 199,482.40	14046	\$ 38,234.10	\$ 161,248.30	\$ 24,045.10	\$ 51260	\$ 1,662.35	P	STL		
2180	292196	292192	Capitalized	Nitahawk Raptor 8 Street Sweeper - Transmission	1	540	540B4W103M202419	2022	N/A	10/31/22	10/31/22	2180-22-0039-1	300	14030	\$ 8,163.38	14036	\$ 5,215.41	\$ 2,947.97	\$ 2,048.51	\$ 51260					

2180	270129	P	Capitalized	2y REL Metal Containers	36	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	2 YD	FEL/REL/JSL/Metal	12/27/21	12/27/21	2180-21-0016-2	1200	14050	33,870.24	14056	7,761.93	26,108.31	3,111.89	54260	6	283.21	STL
2180	270117	P	Capitalized	1.5y REL Metal Containers	28	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	1.5 YD	FEL/REL/JSL/Metal	12/27/21	12/27/21	2180-21-0016-1	1200	14050	25,730.88	14056	5,986.69	19,744.19	1,608.21	54260	6	178.69	STL
2180	270114	P	Capitalized	2y REL Metal Containers	8	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	1.5 YD	FEL/REL/JSL/Metal	11/16/21	11/16/21	2180-21-0018-1	1200	14110	1,407.06	14116	1,328.94	7.12	351.81	70260	6	39.09	STL
2180	264645	P	Capitalized	Driver Cam Units	1	0		SHOP EQUIPMENT	TBA			11/01/21	11/01/21	2180-21-0028	1000	14070	5,399.00	14076	3,143.99	12,246.63	80.82	51260	6	8.96	STL
2180	264766	P	Capitalized	30 Yd Roll Off Boxes	2	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	Roll Box	08/07/21	08/07/21	2180-21-0010-2	1200	14050	11,799.74	14056	9,903.11	2,896.63	17.74	54260	6	83.26	STL
2180	264282	P	Capitalized	30 Yd Roll Off Boxes	2	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	Roll Box	10/29/21	10/29/21	2180-21-0010-2	1200	14050	14,200.00	14076	3,451.37	10,748.63	887.49	54260	6	98.61	STL
2180	263851	263850	Capitalized	Docking Station for New Instop Serial #A85KHDBE	1	0	AMZM IMPRT US 27REK022	HARDWARE AND SO	TBA			09/24/21	09/24/21	2180-21-0017-1	1000	14110	262.73	14116	262.73	-	65.67	70260	6	7.27	STL
2180	263852	P	Capitalized	HP ProBook 570 G5 13.3" SCD1515H7Q	1	0		CPU	HW	CDW	CDW DRP	08/24/21	08/24/21	2180-21-0011-4	1200	14110	1,173.05	14116	1,173.05	-	117.05	54260	6	32.67	STL
2180	260012	P	Capitalized	6y FEL Commercial Container	7	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	10,682.91	14056	2,819.13	7,863.78	667.71	54260	6	74.19	STL
2180	260011	P	Capitalized	6y FEL Commercial Container	7	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	10,682.91	14056	2,819.13	7,863.78	667.71	54260	6	74.19	STL
2180	260010	P	Capitalized	6y FEL Commercial Container	7	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	10,682.91	14056	2,819.13	7,863.78	667.71	54260	6	74.19	STL
2180	260009	P	Capitalized	4y FEL Commercial Container	10	0		CONTAINERS	TBA	4 YD	FEL/REL/JSL/Metal	08/18/21	08/18/21	2180-21-0011-3	1200	14050	7,160.23	14056	1,839.76	5,320.47	447.48	54260	6	49.72	STL
2180	260008	P	Capitalized	4y FEL Commercial Container	10	0		CONTAINERS	TBA	4 YD	FEL/REL/JSL/Metal	08/18/21	08/18/21	2180-21-0011-3	1200	14050	10,228.80	14056	2,628.21	7,600.67	639.27	54260	6	71.03	STL
2180	260007	P	Capitalized	4y FEL Commercial Container	10	0		CONTAINERS	TBA	4 YD	FEL/REL/JSL/Metal	08/18/21	08/18/21	2180-21-0011-3	1200	14050	9,206.41	14056	2,364.01	6,842.40	577.87	54260	6	63.93	STL
2180	260006	P	Capitalized	2y FEL Commercial Container	10	0		CONTAINERS	TBA	2 YD	FEL/REL/JSL/Metal	08/30/21	08/30/21	2180-21-0011-2	1200	14050	8,259.70	14056	2,132.30	6,127.40	516.24	54260	6	57.36	STL
2180	260005	P	Capitalized	2y FEL Commercial Container	10	0		CONTAINERS	TBA	2 YD	FEL/REL/JSL/Metal	08/30/21	08/30/21	2180-21-0011-2	1200	14050	11,563.58	14056	2,971.17	8,592.41	722.70	54260	6	80.26	STL
2180	260004	P	Capitalized	2y FEL Commercial Containers	36	0		CONTAINERS	TBA	2 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-1	1200	14050	28,533.40	14056	7,534.95	21,018.45	1,784.61	54260	6	198.29	STL
2180	259382	P	Capitalized	40y Roll Off Lid System w/Steel Frame	2	0	IMPACTLAST	CONTAINERS	TBA	40 YD	Roll Box	05/28/21	05/28/21	2180-21-0010-3	1200	14050	7,578.72	14056	2,105.20	5,473.52	473.67	54260	6	52.61	STL
2180	259374	P	Capitalized	20y Roll Off Lid System w/Steel Frame	1	0	IMPACTLAST	CONTAINERS	TBA	20 YD	Roll Box	05/28/21	05/28/21	2180-21-0010-2	1200	14050	15,575.86	14056	4,210.40	10,365.46	967.34	54260	6	40.75	STL
2180	259368	P	Capitalized	20y Roll Off Lid System w/Steel Frame	9	0	IMPACTLAST	CONTAINERS	TBA	20 YD	Roll Box	05/28/21	05/28/21	2180-21-0010-1	1200	14050	34,024.28	14056	9,473.45	24,630.83	2,115.58	54260	6	236.84	STL
2180	259313	P	Capitalized	6y FEL Commercial Container	4	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	6,151.95	14056	1,623.41	4,528.54	384.48	54260	6	42.72	STL
2180	259312	P	Capitalized	6y FEL Commercial Container	4	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	6,151.95	14056	1,623.41	4,528.54	384.48	54260	6	42.72	STL
2180	259311	P	Capitalized	6y FEL Commercial Container	4	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	6,151.95	14056	1,623.41	4,528.54	384.48	54260	6	42.72	STL
2180	259310	P	Capitalized	6y FEL Commercial Container	4	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	6,151.95	14056	1,623.41	4,528.54	384.48	54260	6	42.72	STL
2180	259307	P	Capitalized	6y FEL Commercial Containers	2	0		CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	07/30/21	07/30/21	2180-21-0011-4	1200	14050	6,151.95	14056	1,623.41	4,528.54	384.48	54260	6	42.72	STL
2180	259326	P	Capitalized	40y Roll Off Boxes	2	0		CONTAINERS	TBA	40 YD	Roll Box	08/05/21	08/05/21	2180-21-0011-4	1200	14050	3,052.26	14056	8,055.50	2,246.76	198.80	54260	6	21.20	STL
2180	259325	P	Capitalized	20y Roll Off Boxes	2	0		CONTAINERS	TBA	20 YD	Roll Box	08/05/21	08/05/21	2180-21-0010-3	1200	14050	15,900.00	14056	4,195.86	11,704.14	993.78	54260	6	110.42	STL
2180	259324	P	Capitalized	20y Roll Off Boxes	2	0		CONTAINERS	TBA	20 YD	Roll Box	08/05/21	08/05/21	2180-21-0010-2	1200	14050	63,900.00	14056	16,862.50	47,037.50	2,893.75	54260	6	443.75	STL
2180	259323	P	Capitalized	95 Gallon Grey Recycling Carts	702	0	REHRG PACIFIC COMPANY IN	CONTAINERS	TBA			07/23/21	07/23/21	2180-21-0015-3	700	14050	42,661.73	14056	15,299.37	27,362.36	4,570.92	54260	6	507.88	STL
2180	259322	P	Capitalized	95 Gallon Green MSW Carts	702	0	REHRG PACIFIC COMPANY IN	CONTAINERS	TBA			07/21/21	07/21/21	2180-21-0015-1	700	14050	42,661.73	14056	15,299.37	27,362.36	4,570.92	54260	6	507.88	STL
2180	259321	P	Capitalized	95 Gallon Green MSW Carts	702	0	REHRG PACIFIC COMPANY IN	CONTAINERS	TBA			07/21/21	07/21/21	2180-21-0015-1	700	14050	42,661.73	14056	15,299.37	27,362.36	4,570.92	54260	6	507.88	STL
2180	259320	P	Capitalized	95 Gallon Blue Yard Waste Carts	702	0	REHRG PACIFIC COMPANY IN	CONTAINERS	TBA			07/21/21	07/21/21	2180-21-0015-2	700	14050	42,661.73	14056	15,299.37	27,362.36	4,570.92	54260	6	507.88	STL
2180	254009	P	Capitalized	2021 Ford Focus	1	0	1FTFM1C3BKA0K0E832	TRUCKS AND TRAILER	TBA			07/29/21	07/29/21	2180-21-0015-2	700	14050	42,661.73	14056	15,299.37	27,362.36	4,570.92	54260	6	507.88	STL
2180	254935	P	Capitalized	HP Workstation Z2 G5 - MML116446	1	0		HARDWARE AND SO	TBA			05/19/21	05/19/21	2180-21-0011-3	1000	14110	1,044.84	14116	1,044.84	-	141.12	70260	6	29.04	STL
2180	254854	P	Capitalized	20y Roll Off Boxes	1	0	IMPACTLAST	CONTAINERS	TBA	20 YD	Roll Box	05/28/21	05/28/21	2180-21-0010-1	1200	14050	4,004.92	14056	1,112.45	2,892.47	250.29	54260	6	27.81	STL
2180	254827	P	Capitalized	20y Roll Off Boxes	1	0	IMPACTLAST	CONTAINERS	TBA	20 YD	Roll Box	05/17/21	05/17/21	2180-21-0010-2	1200	14110	1,079.86	14116	1,079.86	-	149.99	70260	6	29.99	STL
2180	254826	P	Capitalized	HP ProBook 430 GB - 13.3" SCD1515H7Q	1	0	CDW	HARDWARE AND SO	TBA			05/17/21	05/17/21	2180-21-0011-2	1000	14110	1,079.86	14116	1,079.86	-	149.99	70260	6	29.99	STL
2180	254825	P	Capitalized	HP ProBook 430 GB - 13.3" SCD1515H7Q	1	0	CDW	HARDWARE AND SO	TBA			05/14/21	05/14/21	2180-21-0009-1	1000	14110	1,079.86	14116	1,079.86	-	149.99	70260	6	29.99	STL
2180	252750	P	Capitalized	Fire Suppression System Unit 7388	1	0	Emerson	HARDWARE AND SO	TBA			12/16/14	12/16/14	2187-14-0004-1	1000	14030	8,558.68	14036	8,558.68	-	51.20	70260	6	4.29	STL
2180	250767	250994	Capitalized	Fire Suppression System Unit 7388	1	0		HEAVY EQUIPMENT	TBA			05/03/09	05/03/09	2186-8-0009-1	300	14040	14,259.78	14046	14,259.78	-	-	51260	6	7388	STL
2180	250766	250994	Capitalized	FLUP - Truck 7388	1	A35128	1995 HYUNDAI	TRUCKS AND TRAILER	TBA			05/03/09	05/03/09	2186-8-0009-1	300	14040	14,259.78	14046	14,259.78	-	-	51260	6	7388	STL
2180	249993	P	Capitalized	6y FEL Containers	36	0	1995 HYUNDAI	TRUCKS AND TRAILER	TBA			05/03/09	05/03/09	2186-8-0009-1	300	14040	14,259.78	14046	14,259.78	-	-	51260	6	7388	STL
2180	249911	P	Capitalized	6y FEL Containers	36	0	RULE STEEL TANKS INC	CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	02/24/21	02/24/21	2180-21-0007-5	1200	14050	34,292.36	14056	10,240.07	24,052.29	2,143.26	54260	6	238.14	STL
2180	249710	P	Capitalized	6y FEL Containers	36	0	RULE STEEL TANKS INC	CONTAINERS	TBA	6 YD	FEL/REL/JSL/Metal	02													

2180	231866	P	Capitalized	65 Gallon MSW Carts	936	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	04/24/20	04/24/20	2180-20-0551-1	700	14050	34,619.94	14056	31,284.53	12,776.41	3,709.26	54260	4,112.14	P			
2180	230972	P	Capitalized	65 Gallon MSW Carts	816	0	SERRA CONTAINER GROUP LL	CONTAINERS	TBA	02/14/20	02/14/20	2180-20-0047-1	700	14050	34,293.09	14056	22,862.04	11,431.05	3,674.25	54260	4,028.25	P			
2180	229401	P	Capitalized	HP 18 ProBook 640 G8 M9L3E925R	1	0	CDW	CONTAINERS AND SO TBA	02/17/20	02/17/20	2180-20-0052-1	300	14110	69.39	14116	69.39	-	-	-	70200	-	-	P		
2180	231979	P	Capitalized	HP 18 ProBook 640 G8 M9L3E925R	1	0	CDW	HARDWARE AND SO TBA	02/17/20	02/17/20	2180-20-0049-1	300	14110	1,979.99	14116	1,979.99	-	-	-	70200	-	-	P		
2180	229177	P	Capitalized	HP 18 ProBook 640 G8 M9L3E925R	1	0	CDW	HARDWARE AND SO TBA	02/17/20	02/17/20	2180-20-0049-1	300	14110	1,979.99	14116	1,979.99	-	-	-	70200	-	-	P		
2180	229086	228661	P	Capitalized	Truck #2050 Licensing	1	0	WA DOL LIC & REG 31150	TRUCKS AND TRAILER TBA	01/22/20	01/22/20	2180-20-0031-1	1000	14040	74.90	14046	348.13	387.77	15.58	51260	6.22	0	-	P	
2180	228661	P	Capitalized	2020 Perlebit REL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	02/11/20	02/11/20	2180-20-0055	1000	14050	30,190.23	14056	18,422.08	10,687.15	3,264.25	51260	2,932.25	0	-	P		
2180	228145	P	Capitalized	95 Gallon YW Carts	676	0	SERRA CONTAINER GROUP LL	CONTAINERS	TBA	01/01/20	01/01/20	2180-20-0042-3	700	14050	31,294.11	14056	21,294.11	10,647.11	3,422.25	54260	380.25	0	-	P	
2180	228614	P	Capitalized	95 Gallon YW Carts	676	0	SERRA CONTAINER GROUP LL	CONTAINERS	TBA	01/01/20	01/01/20	2180-20-0042-3	700	14050	31,294.11	14056	21,294.11	10,647.11	3,422.25	54260	380.25	0	-	P	
2180	228613	P	Capitalized	95 Gallon MSW Carts	676	0	SERRA CONTAINER GROUP LL	CONTAINERS	TBA	01/01/20	01/01/20	2180-20-0042-3	700	14050	31,294.11	14056	21,294.11	10,647.11	3,422.25	54260	380.25	0	-	P	
2180	228529	225811	P	Capitalized	License For Truck #1806	1	0	WA DOL LIC & REG 31150	TRUCKS AND TRAILER TBA	01/01/20	01/01/20	2180-20-0029-1	1000	14040	18,974.1	14046	18,974.1	-	-	-	51260	8.82	0	-	P
2180	228528	225878	P	Capitalized	ASL Licensing Truck #8088	1	0	ASL	TRUCKS AND TRAILER TBA	01/01/20	01/01/20	2180-20-0004-1	1000	14040	1,995.47	14046	1,472.98	1,512.69	1,740	51260	8.30	0	-	P	
2180	228525	225878	P	Capitalized	Licensing #7700	1	0	WA DOL LIC & REG 31150	TRUCKS AND TRAILER TBA	01/01/20	01/01/20	2180-20-0004-1	1000	14040	1,995.47	14046	1,472.98	1,512.69	1,740	51260	8.30	0	-	P	
2180	228526	225878	P	Capitalized	ASL Licensing Truck #8088	1	0	ASL	TRUCKS AND TRAILER TBA	01/01/20	01/01/20	2180-20-0004-1	1000	14040	1,995.47	14046	1,472.98	1,512.69	1,740	51260	8.30	0	-	P	
2180	227348	225881	P	Capitalized	Decals for New REL Perlebit	1	0	AUCHA B ENNINGS	TRUCKS AND TRAILER TBA	05/01/20	05/01/20	2180-20-0029-1	1000	14040	188.48	14046	184.56	203.92	29.16	51260	3.24	0	-	P	
2180	227347	223828	P	Capitalized	Decals for New REL Off Truck	1	0	AUCHA B ENNINGS	TRUCKS AND TRAILER TBA	05/01/20	05/01/20	2180-20-0011-1	1000	14040	174.88	14046	83.10	91.78	13.14	51260	1.48	0	-	P	
2180	227346	225879	P	Capitalized	Decals for New REL Perlebit	1	0	AUCHA B ENNINGS	TRUCKS AND TRAILER TBA	05/01/20	05/01/20	2180-20-0008-1	1000	14040	188.48	14046	184.56	203.92	29.16	51260	3.24	0	-	P	
2180	227345	225878	P	Capitalized	Decals for New ASL Perlebit	1	0	AUCHA B ENNINGS	TRUCKS AND TRAILER TBA	05/01/20	05/01/20	2180-20-0004-1	1000	14040	535.35	14046	254.30	281.05	40.14	51260	4.46	0	-	P	
2180	227344	223827	P	Capitalized	Decals for New ASL Perlebit	1	0	AUCHA B ENNINGS	TRUCKS AND TRAILER TBA	05/01/20	05/01/20	2180-20-0003-3	1000	14040	535.35	14046	254.30	281.05	40.14	51260	4.46	0	-	P	
2180	225820	P	Capitalized	65 Gallon MSW Carts	936	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	10/01/19	10/01/19	2180-20-0049-2	700	14050	37,525.40	14056	26,803.80	10,721.60	4,025.57	54260	446.73	0	-	P	
2180	225818	P	Capitalized	2020 Perlebit REL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	12/19/19	12/19/19	2180-20-0029	1000	14040	30,670.28	14046	145,384.69	140,688.29	2,955.49	51260	2,550.61	0	-	P		
2180	225808	P	Capitalized	2020 Perlebit REL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	11/26/19	11/26/19	2180-20-0010-3	1000	14040	370,571.88	14046	120,953.60	159,377.88	20,204.90	51260	2,255.30	0	-	P		
2180	225679	P	Capitalized	2020 Perlebit REL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	12/13/19	12/13/19	2180-20-0008	1000	14040	305,765.44	14046	147,779.78	157,971.87	22,931.37	51260	2,547.93	0	-	P		
2180	225678	P	Capitalized	2020 Perlebit ASL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	11/19/19	11/19/19	2180-20-0004	1000	14040	368,277.14	14046	178,000.64	190,276.50	27,603.82	51260	3,068.96	0	-	P		
2180	225677	P	Capitalized	2020 Perlebit ASL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	11/20/19	11/20/19	2180-20-0002	1000	14040	367,958.22	14046	177,778.18	190,060.94	27,594.81	51260	3,055.49	0	-	P		
2180	225386	P	Capitalized	40YD RollOff Boxes	5	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	12/11/19	12/11/19	2180-20-0051-2	1000	14050	39,000.00	14056	15,708.30	23,291.70	2,457.47	54260	270.83	0	-	P	
2180	225385	P	Capitalized	20YD RollOff Boxes	8	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	12/11/19	12/11/19	2180-20-0051-1	1000	14050	48,800.00	14056	19,655.58	29,144.42	3,000.01	54260	338.89	0	-	P	
2180	223828	P	Capitalized	2020 Perlebit REL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	11/01/19	11/01/19	2180-20-0011	1000	14040	369,303.97	14046	132,420.99	136,909.88	20,109.78	51260	2,144.42	0	-	P		
2180	223827	P	Capitalized	2020 Perlebit ASL Truck	1	0	perlebit	TRUCKS AND TRAILER TBA	11/01/19	11/01/19	2180-20-0003	1000	14040	367,281.47	14046	180,580.08	186,701.39	27,546.12	51260	3,060.68	0	-	P		
2180	222650	P	Capitalized	6YD FEL Metal Containers	48	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0050-5	1000	14050	46,489.19	14056	19,047.52	27,441.67	2,905.56	54260	322.84	0	-	P	
2180	222649	P	Capitalized	6YD FEL Metal Containers	12	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0050-4	1000	14050	37,722.11	14056	16,027.14	21,694.97	2,302.25	54260	228.89	0	-	P	
2180	222648	P	Capitalized	2Yd REL Metal Containers	14	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0050-3	1000	14050	34,652.76	14056	14,197.97	20,454.79	2,165.76	54260	240.64	0	-	P	
2180	222647	P	Capitalized	1.5Yd REL Metal Containers	52	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0050-2	1000	14050	6,808.72	14056	2,789.65	4,019.07	432.52	54260	47.28	0	-	P	
2180	222646	P	Capitalized	1.5Yd REL Metal Containers	12	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0050-1	1000	14050	6,480.32	14056	2,825.49	3,654.83	405.09	54260	46.82	0	-	P	
2180	222645	P	Capitalized	6Yd FEL Metal Containers	36	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0044-1	1000	14050	33,917.97	14056	13,896.94	20,021.03	2,119.86	54260	235.54	0	-	P	
2180	222644	P	Capitalized	4Yd FEL Metal Containers	24	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0041-2	1000	14050	18,236.11	14056	7,426.80	10,809.51	1,132.92	54260	125.88	0	-	P	
2180	222643	P	Capitalized	4Yd FEL Metal Containers	12	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0041-1	1000	14050	18,236.11	14056	7,426.80	10,809.51	1,132.92	54260	125.88	0	-	P	
2180	222642	P	Capitalized	1Yd REL Metal Containers	24	0	RULE STEEL TANKS INC	CONTAINERS	TBA	10/22/19	10/22/19	2180-20-0041-1	1000	14050	13,242.23	14056	5,384.72	7,757.51	821.43	54260	91.27	0	-	P	
2180	222124	P	Capitalized	2004 Type HT C-C Trailer	1	0	Other	TRUCKS AND TRAILER TBA	10/03/20	10/03/20	Other	1000	14040	13,000.00	14046	13,000.00	-	-	-	51260	0	-	-	P	
2180	221526	219356	P	Capitalized	2019 Perlebit ASL Truck Body	1	0	perlebit	TRUCKS AND TRAILER TBA	09/19/19	09/19/19	2180-20-0006	1000	14040	185,211.19	14046	81,152.28	182.14	36.93	51260	2.89	0	-	P	
2180	221520	219354	P	Capitalized	95 Gallon YW Carts	351	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	09/28/19	09/28/19	2180-20-0049-3	700	14040	175,049.99	14046	87,524.92	87,524.47	13,378.58	51260	1,458.75	0	-	P
2180	221708	P	Capitalized	95 Gallon YW Totes	1404	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	09/28/19	09/28/19	2180-20-0049-5	700	14050	4,666.67	14056	46,190.61	18,476.26	6,920.56	54260	769.84	0	-	P	
2180	221428	P	Capitalized	95 Gallon YW Carts	702	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	09/28/19	09/28/19	2180-20-0049-4	700	14050	3,492.25	14056	32,333.83	14,095.28	5,218.19	54260	365.25	0	-	P	
2180	221022	P	Capitalized	95 Gallon MSW Carts	351	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	09/28/19	09/28/19	2180-20-0049-3	700	14050	16,166.72	14056	11,547.60	4,619.12	1,732.14	54260	192.46	0	-	P	
2180	221021	P	Capitalized	35 Gallon MSW Carts	540	0	BEHRM PACIFIC COMPANY IN	CONTAINERS	TBA	09/28/19	09/28/19	2180-													

2180	202810	P	Capitalized	6yd FEL Green Commercial Containers	12	0	WASTEQUIP LLC	CONTAINERS	TBA	6 YD	FEL/REL/SL Metal	08/28/18	08/28/18	2180-18-0052-2	1200	14050	12,00642	14056	6,085.55	5,938.87	7,502.4	54260	83.36	P	STL	
2180	202809	P	Capitalized	2yd Container	24	0	WASTEQUIP LLC	CONTAINERS	TBA	2 YD	FEL/REL/SL Metal	09/04/18	09/04/18	2180-18-0047-1	1200	14050	16,238.83	14056	8,277.58	8,020.75	10,025.51	54260	113.39	P	STL	
2180	202808	P	Capitalized	20yd Roll Off Boxes	12	0	WASTEQUIP LLC	CONTAINERS	TBA	30 YD	RO Box	08/18/18	08/18/18	2180-18-0048-2	1200	14050	13,866.00	14056	7,086.59	6,885.99	8,928.59	54260	96.38	P	STL	
2180	202807	P	Capitalized	6yd Containers	14	0	WASTEQUIP LLC	CONTAINERS	TBA	6 YD	FEL/REL/SL Metal	08/18/18	08/18/18	2180-18-0052-2	1200	14050	12,00642	14056	6,085.55	5,938.87	7,502.4	54260	83.36	P	STL	
2180	202804	202089	Capitalized	Lettere on the new ASL Peterbilt	1	0	A LICA B ENNINGS	TRUCKS AND TRAILER TBA	Non-Rolling Stock			08/31/18	08/31/18	2180-18-0020-1	1000	14040	6,278.75	14046	3,822.52	2,462.23	4,716	51260	5.24	P	STL	
2180	202796	202087	Capitalized	Decal for New Trk	1	0	WASTEQUIP LLC	TRUCKS AND TRAILER TBA	Non-Rolling Stock			08/31/18	08/31/18	2180-18-0051-5	1000	14040	6,278.75	14046	3,822.52	2,462.23	4,716	51260	5.24	P	STL	
2180	202792	202087	Capitalized	Decal for New Trk	1	0	WASTEQUIP LLC	TRUCKS AND TRAILER TBA	Non-Rolling Stock			08/31/18	08/31/18	2180-18-0051-5	1000	14040	6,278.75	14046	3,822.52	2,462.23	4,716	51260	5.24	P	STL	
2180	202732	P	Capitalized	20yd Roll Off Boxes	12	0	WASTEQUIP LLC	CONTAINERS	TBA	20 YD	RO Box	08/15/18	08/15/18	2180-18-0048-6	1200	14050	12,600.00	14056	6,490.43	6,139.57	7,893.9	54260	87.77	P	STL	
2180	202731	P	Capitalized	96 Gal YW Totes	624	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	08/15/18	08/15/18	2180-18-0052-1	1200	14050	16,527.00	14056	8,182.69	7,922.51	10,056	54260	114.79	P	STL	
2180	202663	187201	Capitalized	Decal for New Service Truck / Ford Transit Van	1	0	Sign Connections	TRUCKS AND TRAILER TBA	Non-Rolling Stock			05/24/18	05/24/18	2180-18-0009-1	1000	14040	95.44	14046	60.222	349.22	71.46	51260	7.94	P	STL	
2180	202239	P	Capitalized	96 Gal YW Totes	624	0	TOTER LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	08/24/18	08/24/18	2180-18-0051-1	700	14040	95.44	14046	60.222	349.22	71.46	51260	7.94	P	STL	
2180	202237	P	Capitalized	96 Gal YW Totes	624	0	TOTER LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	08/24/18	08/24/18	2180-18-0051-1	700	14050	34,904.42	14056	29,603.64	4,460.78	5,460.7	54260	405.83	P	STL	
2180	202089	P	Capitalized	2019 ASL Truck	1	0	3BPOL706XK103264	2019	peretrib	labrie	TRUCKS AND TRAILER TBA	Automated Side Loader	08/31/18	08/31/18	2180-18-0020-2	1000	14040	349,200.73	14046	212,430.47	136,770.26	263,009	51260	4,503.01	P	3680
2180	202088	P	Capitalized	2019 ASL Truck	1	0	3BPOL706XK103263	2019	peretrib	labrie	TRUCKS AND TRAILER TBA	Automated Side Loader	08/31/18	08/31/18	2180-18-0020-1	1000	14040	349,200.73	14046	212,430.47	136,770.26	263,009	51260	4,503.01	P	3679
2180	202087	P	Capitalized	2019 ASL Truck	1	0	3BPOL706XK103262	2019	peretrib	labrie	TRUCKS AND TRAILER TBA	Automated Side Loader	08/31/18	08/31/18	2180-18-0020-1	1000	14040	349,200.73	14046	212,430.47	136,770.26	263,009	51260	4,503.01	P	3678
2180	202086	P	Capitalized	2019 ASL Truck	1	0	3BPOL706XK103260	2019	peretrib	labrie	TRUCKS AND TRAILER TBA	Automated Side Loader	08/31/18	08/31/18	2180-18-0020-1	1000	14040	349,200.73	14046	212,467.07	136,793.78	263,009	51260	4,503.01	P	3676
2180	202090	187201	Capitalized	Licensing Overcharge refund	1	0	Lakewood Truck	TRUCKS AND TRAILER TBA	Non-Rolling Stock			05/24/18	05/24/18	2180-18-0009-1	1000	14040	6,424.00	14046	3,688.50	1,555.50	1,517.79	51260	18.00	P	STL	
2180	200786	P	Capitalized	2019 RD Truck	1	0	2NFS300XKM273500	2019	peretrib	other	TRUCKS AND TRAILER TBA	Roll Off	06/29/18	06/29/18	2180-18-0020-1	1000	14040	228,285.83	14046	143,678.61	85,607.22	171,214.2	51260	1,902.38	P	4080
2180	200784	P	Capitalized	2019 RD Truck	1	0	2NFS300XKM272758	2019	peretrib	other	TRUCKS AND TRAILER TBA	Roll Off	07/16/18	07/16/18	2180-18-0006-1	1000	14040	228,215.43	14046	140,732.88	87,842.55	171,120	51260	1,901.80	P	4081
2180	200637	P	Capitalized	10 60 Gallon Tote Containers	24	0	Waxstine Containers	CONTAINERS	TBA	10 YD	RO Box	07/02/17	07/02/17	2180-18-0006-1	1000	14050	5,347.75	14056	5,347.75	5,347.75	7,176.23	51260	54.20	P	STL	
2180	200357	P	Capitalized	96 Gallon YW Totes	624	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	06/24/18	06/24/18	2180-18-0045-1	1000	14050	33,402.91	14056	29,824.02	3,578.89	3,578.85	54260	397.65	P	STL	
2180	194148	200784	Capitalized	New Roll Off Trk Decals	1	0	SQ SIGN CONNECTION	TRUCKS AND TRAILER TBA	Non-Rolling Stock			06/29/18	06/29/18	2180-18-0006-1	1000	14040	70.39	14046	44.03	26.36	5.31	51260	0.59	P	STL	
2180	194137	199115	Capitalized	New Roll Off Trk Decal	1	0	SQ SIGN CONNECTION	TRUCKS AND TRAILER TBA	Non-Rolling Stock			06/29/18	06/29/18	2180-18-0000-1	1000	14040	70.39	14046	44.03	26.36	5.31	51260	0.59	P	STL	
2180	194146	199114	Capitalized	New Roll Off Trk Decal	1	0	GRANGER	TRUCKS AND TRAILER TBA	Non-Rolling Stock			06/20/18	06/20/18	2180-18-0004-1	1000	14040	70.39	14046	44.03	26.36	5.31	51260	0.59	P	STL	
2180	193939	P	Capitalized	95 Gallon MSW Carts	624	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	06/20/18	06/20/18	2180-18-0046-1	1000	14050	33,402.91	14056	29,824.02	3,578.89	3,578.85	54260	397.65	P	STL	
2180	193126	187201	Capitalized	Radio/Drive Cam	1	0	WASTEQUIP LLC	TRUCKS AND TRAILER TBA	Non-Rolling Stock			06/29/18	06/29/18	2180-18-0000-1	1000	14040	1,453.57	14046	1,453.57	1,453.57	1,453.57	51260	1.00	P	STL	
2180	193115	P	Capitalized	2019 RD Truck	1	0	2NFS300XKM272757	2019	peretrib	other	TRUCKS AND TRAILER TBA	Roll Off	06/29/18	06/29/18	2180-18-0005-1	1000	14040	228,215.43	14046	142,634.67	85,800.76	171,120	51260	1,901.80	P	4078
2180	193114	P	Capitalized	2019 RD Truck	1	0	2NFS300XKM272756	2019	peretrib	other	TRUCKS AND TRAILER TBA	Roll Off	06/29/18	06/29/18	2180-18-0004-1	1000	14040	228,215.43	14046	142,634.67	85,800.76	171,120	51260	1,901.80	P	4079
2180	193093	P	Capitalized	95 Gallon YW Totes	624	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0006-1	1000	14050	33,402.91	14056	30,221.68	3,181.23	2,578.85	54260	287.85	P	STL	
2180	193076	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	37,301.90	14056	33,749.32	3,552.58	3,996.63	54260	44.07	P	STL	
2180	193066	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193065	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193064	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193063	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193062	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193061	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193060	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193059	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193058	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193057	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193056	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	42,474.50	14056	38,429.34	4,045.16	4,550.85	54260	50.65	P	STL	
2180	193055	P	Capitalized	65 Gallon MSW Carts	864	0	WASTEQUIP LLC	CONTAINERS	TBA	4 YD	FEL/REL/SL Metal	05/22/18	05/22/18	2180-18-0044-1	1000	14050	4									

2180	101995	P	Capitalized	(1) Tractor	1	0	Non Turley Associates	HARDWARE AND SO	TBA	01/01/13	01/01/13	1010-12-0021-1	300	14110	\$ 1,066.00	14116	\$ 1,066.00	-	\$	-	70260	\$	-	P	STL		
2180	100113	P	Capitalized	(3) BinMax FEL fork scale systems	1	0	SOLID WASTE SYSTEMS INC	SHOP EQUIPMENT	TBA	12/31/12	12/31/12	2180-12-0029-1	1000	14070	\$ 16,556.10	14076	\$ 16,556.10	-	\$	-	51260	\$	-	P	STL		
2180	99962	P	Capitalized	40 Cubic Yard Roll Off Metal Containers	3	0	CAPITAL INDUSTRIES INC	CAPITAL INDUSTRIES INC	TBA	11/15/12	11/15/12	2180-12-0003-1	1200	14050	\$ 19,371.84	14056	\$ 19,371.84	134.50	\$	1,210.77	54260	\$	134.53	P	STL		
2180	99961	P	Capitalized	40 Cubic Yard Roll Off Metal Containers	3	0	CAPITAL INDUSTRIES INC	CAPITAL INDUSTRIES INC	TBA	11/15/12	11/15/12	2180-12-0003-1	1200	14050	\$ 19,371.84	14056	\$ 19,371.84	134.50	\$	1,210.77	54260	\$	134.53	P	STL		
2180	99960	P	Capitalized	40 Cubic Yard Roll Off Metal Containers	3	0	CAPITAL INDUSTRIES INC	CAPITAL INDUSTRIES INC	TBA	11/15/12	11/15/12	2180-12-0003-1	1200	14050	\$ 19,371.84	14056	\$ 19,371.84	134.50	\$	1,210.77	54260	\$	134.53	P	STL		
2180	99959	P	Capitalized	40 Cubic Yard Roll Off Metal Containers	3	0	CAPITAL INDUSTRIES INC	CAPITAL INDUSTRIES INC	TBA	11/15/12	11/15/12	2180-12-0003-1	1200	14050	\$ 19,371.84	14056	\$ 19,371.84	134.50	\$	1,210.77	54260	\$	134.53	P	STL		
2180	99010	P	Capitalized	40 Cubic Yard Roll Off Metal Containers	3	0	CAPITAL INDUSTRIES INC	CAPITAL INDUSTRIES INC	TBA	11/17/12	11/17/12	2180-12-0003-1	1200	14050	\$ 19,371.84	14056	\$ 18,968.29	403.55	\$	1,210.77	54260	\$	134.53	P	STL		
2180	98468	P	Capitalized	DriveCam Unit for New Aids	1	0	3BPZL7000P187405	TRUCKS AND TRAILER TBA	Automated Side Loader	09/21/12	09/21/12	2180-12-0021-1	1000	14040	\$ 392.97	14056	\$ 392.97	-	\$	-	51260	\$	-	P	STL		
2180	98423	P	Capitalized	(2) New Pressure Washers	1	0	3BPZL7000P187405	S.A.M. TOOLS & EQUIPMENT	Automated Side Loader	11/16/12	11/16/12	2180-12-0021-1	500	14070	\$ 1,311.73	14076	\$ 1,311.73	-	\$	-	51260	\$	-	P	STL		
2180	98392	P	Capitalized	4 Yard FEL Plastic Containers	20	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	4 YD	FEL/REL/SL/Plastic	10/24/12	10/24/12	2180-12-0011-1	700	14050	\$ 15,097.20	14056	\$ 15,097.20	-	\$	-	54260	\$	-	P	STL
2180	98391	P	Capitalized	4 Yard FEL Plastic Containers	4	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	4 YD	FEL/REL/SL/Plastic	10/24/12	10/24/12	2180-12-0011-1	700	14050	\$ 15,097.20	14056	\$ 15,097.20	-	\$	-	54260	\$	-	P	STL
2180	97746	P	Capitalized	30 Yard R/O Boxes	4	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,804.85	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97735	P	Capitalized	30 Yard Roll Off Boxes	3	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,811.19	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97734	P	Capitalized	30 Yard R/O Boxes	1	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,811.19	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97733	P	Capitalized	30 Yard R/O Boxes	1	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,811.19	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97732	P	Capitalized	30 Yard R/O Boxes	1	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,811.19	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97731	P	Capitalized	30 Yard R/O Boxes	1	0	CAPITAL INDUSTRIES INC	CONTAINERS	TBA	30 YD	RO Box	10/24/12	10/24/12	2180-12-0004-1	1200	14050	\$ 17,804.85	14056	\$ 17,811.19	123.66	\$	1,112.76	54260	\$	123.64	P	STL
2180	97729	P	Capitalized	4 Yard Plastic Containers	10	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	4 YD	FEL/REL/SL/Plastic	10/18/12	10/18/12	2180-12-0011-1	700	14050	\$ 7,822.10	14056	\$ 7,822.10	-	\$	-	54260	\$	-	P	STL
2180	97728	P	Capitalized	3 Yard Plastic Containers	23	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	3 YD	FEL/REL/SL/Plastic	10/18/12	10/18/12	2180-12-0011-1	700	14050	\$ 14,593.96	14056	\$ 14,593.96	-	\$	-	54260	\$	-	P	STL
2180	97727	P	Capitalized	3 Yard Plastic Containers	13	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	3 YD	FEL/REL/SL/Plastic	10/18/12	10/18/12	2180-12-0011-1	700	14050	\$ 8,795.79	14056	\$ 8,795.79	-	\$	-	54260	\$	-	P	STL
2180	97635	66265	Capitalized	Capital Repair Truck 9578	1	2001		TRUCKS AND TRAILER TBA	Non-Rolling Stock	07/31/09	07/31/09	2182-9-0007-1	300	14040	\$ 6,184.03	14046	\$ 6,184.03	-	\$	-	51260	\$	-	P	STL		
2180	97423	96423	Capitalized	Overpayment of Truck Licensing	1	2013	3BPZL7000P187405	TRUCKS AND TRAILER TBA	Automated Side Loader	09/21/12	09/21/12	2180-12-0021-1	1000	14040	\$ (62.50)	14046	\$ (62.50)	-	\$	-	51260	\$	-	P	STL		
2180	97422	96422	Capitalized	Overpayment of Truck Licensing	1	2013	3BPZL7000P187405	TRUCKS AND TRAILER TBA	Automated Side Loader	09/21/12	09/21/12	2180-12-0021-1	1000	14040	\$ (62.50)	14046	\$ (62.50)	-	\$	-	51260	\$	-	P	STL		
2180	97272	P	Capitalized	65 Gallon Refuse Carts - Forest Green	648	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	06/24/12	06/24/12	2180-12-0015-1	700	14050	\$ 29,956.56	14056	\$ 29,956.56	-	\$	-	54260	\$	-	P	STL		
2180	97271	P	Capitalized	65 Gallon Refuse Carts - Forest Green	648	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	06/24/12	06/24/12	2180-12-0015-1	700	14050	\$ 29,956.56	14056	\$ 29,956.56	-	\$	-	54260	\$	-	P	STL		
2180	96422	P	Capitalized	New 2013 Peterbilt 320 w/ Wayne Curtender body	1	2013	3BPZL7000P187405	TRUCKS AND TRAILER TBA	Automated Side Loader	09/21/12	09/21/12	2180-12-0021-1	1000	14040	\$ 314,011.90	14046	\$ 314,011.90	-	\$	-	51260	\$	-	P	3634		
2180	96422	P	Capitalized	New 2013 Peterbilt 320 w/ Wayne Curtender body	1	2013	3BPZL7000P187405	TRUCKS AND TRAILER TBA	Automated Side Loader	09/21/12	09/21/12	2180-12-0021-1	1000	14040	\$ 314,011.90	14046	\$ 314,011.90	-	\$	-	51260	\$	-	P	3633		
2180	96396	P	Capitalized	6 Yard FEL Containers	18	0	WASTEQUIP	CONTAINERS	TBA	07/16/12	07/16/12	2180-12-0012-1	1000	14050	\$ 8,067.16	14056	\$ 8,067.16	-	\$	-	76225	\$	94260	\$	123.36	P	STL
2180	96395	P	Capitalized	6 Yard FEL Containers	6	0	WASTEQUIP	CONTAINERS	TBA	07/16/12	07/16/12	2180-12-0012-1	1000	14050	\$ 2,689.04	14056	\$ 2,689.04	-	\$	-	391.19	\$	5607	\$	-	P	STL
2180	96314	P	Capitalized	95 Gallon Recycle Carts - ROC Grey	486	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	08/21/12	08/21/12	2180-12-0016-1	700	14050	\$ 26,015.29	14056	\$ 26,015.29	-	\$	-	54260	\$	-	P	STL		
2180	96313	P	Capitalized	95 Gallon Recycle Carts - ROC Grey	486	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	08/21/12	08/21/12	2180-12-0016-1	700	14050	\$ 26,015.29	14056	\$ 26,015.29	-	\$	-	54260	\$	-	P	STL		
2180	95925	P	Capitalized	2 Yard Top-Lift LeMay Blue	21	2 YD	FEL/REL/SL/Metal	CONTAINERS	TBA	08/07/12	08/07/12	2180-12-0009-1	1200	14050	\$ 11,614.14	14056	\$ 11,614.14	-	\$	-	661.82	\$	39,820	\$	64.58	P	STL
2180	95704	P	Capitalized	2 Yard Top-Lift LeMay Blue	13	2 YD	FEL/REL/SL/Metal	CONTAINERS	TBA	08/07/12	08/07/12	2180-12-0009-1	1200	14050	\$ 6,672.72	14056	\$ 6,672.72	-	\$	-	376.19	\$	34,820	\$	46.01	P	STL
2180	95598	P	Capitalized	(1) Tractor	1	0	NON TURLEY ASSOCIATES INC	HARDWARE AND SO	TBA	08/02/12	08/02/12	2180-12-0022-1	300	14110	\$ 1,078.10	14116	\$ 1,078.10	-	\$	-	70260	\$	-	P	STL		
2180	95596	P	Capitalized	(1) Tractor	1	0	NON TURLEY ASSOCIATES INC	HARDWARE AND SO	TBA	07/13/12	07/13/12	2180-12-0022-1	300	14110	\$ 1,078.10	14116	\$ 1,078.10	-	\$	-	70260	\$	-	P	STL		
2180	95320	94430	Capitalized	Vehicle Registration fees adjustment	1	2011	5VCA1C4F8B112726	TRUCKS AND TRAILER TBA	Non-Rolling Stock	04/15/12	04/15/12	2180-12-0025-1	900	14040	\$ (47.17)	14046	\$ (47.17)	-	\$	-	51260	\$	-	P	STL		
2180	95093	P	Capitalized	RAT Equipment	1	0	Big Truck Rental	HARDWARE AND SO	TBA	04/25/12	04/25/12	1010-12-0021-1	1000	14110	\$ 527.95	14116	\$ 527.95	-	\$	-	70260	\$	-	P	STL		
2180	95092	P	Capitalized	RAT Equipment	1	0	Big Truck Rental	HARDWARE AND SO	TBA	04/25/12	04/25/12	1010-12-0021-1	1000	14110	\$ 527.95	14116	\$ 527.95	-	\$	-	70260	\$	-	P	STL		
2180	94768	94430	Capitalized	Tag and Licensing for new McNeilus front loader	1	2011	5VCA1C4F8B112726	TRUCKS AND TRAILER TBA	Front Loader	04/15/12	04/15/12	2180-12-0025-1	900	14040	\$ 24,205.87	14046	\$ 24,205.87	-	\$	-	51260	\$	-	P	STL		
2180	94430	P	Capitalized	Used 2011 Aircor AC64 FEL	1	2011	5VCA1C4F8B112726	TRUCKS AND TRAILER TBA	Front Loader	04/15/12	04/15/12	2180-12-0025-1	900	14040	\$ 244,600.00	14046	\$ 244,600.00	-	\$	-	51260	\$	-	P	2039		
2180	93825	P	Capitalized	95 Gallon Carts - Forest Green	486	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	05/21/12	05/21/12	2180-12-0016-1	700	14050	\$ 25,588.26	14056	\$ 25,588.26	-	\$	-	54260	\$	-	P	STL		
2180	93827	P	Capitalized	95 Gallon Carts - Grey	486	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	05/21/12	05/21/12	2180-12-0016-1	700	14050	\$ 25,589.94	14056	\$ 25,589.94	-	\$	-	54260	\$	-	P	STL		
2180	93826	P	Capitalized	95 Gallon Carts - Grey	486	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	05/21/12	05/21/12	2180-12-0016-1	700	14050	\$ 25,589.94	14056	\$ 25,589.94	-	\$	-	54260	\$	-	P	STL		
2180	93825	P	Capitalized	95 Gallon Recycle Carts	648	0	REHRIG PACIFIC COMPANY	CONTAINERS	TBA	05/21/12	05/21/12	2180-12-0016-1	700	14050	\$ 28,682.58	14056	\$ 28,682.58	-	\$	-	54260	\$	-	P	STL		
2180	93455																										

2180	80468	P	Capitalized	Office Furniture for Fredrickson Shop	1	0		OFFICE EQUIPMENT	TBA	03/31/11	03/31/11	2180-10-0026-1	1000	14100	\$ 188,184.69	14106	\$ 188,184.69	\$ -	\$ -	70260	\$ -	P	STL			
2180	80467	P	Capitalized	Phone system for Pierce County	1	0	Gaynor	TELESYSTEMS	TBA	03/31/11	03/31/11	2180-10-0014-1	1000	14100	\$ 97,999.12	14106	\$ 97,999.12	\$ -	\$ -	70260	\$ -	P	STL			
2180	80466	P	Capitalized	2010 Ford For Fredrickson Shop/Office Complet	1	0		TBA	TBA	03/31/11	03/31/11	2180-10-0003-1	2000	14080	\$ 6424,143.01	14086	\$ 4,336,796.50	\$ 2,087,346.51	\$ -	2400,903.34	\$ 26,767.26	P	STL			
2180	80462	P	Capitalized	Remaining 2009 Ford's for Fredrickson Shop	1	0		BUILDINGS	TBA	03/31/11	03/31/11	2180-9-0032-1	2000	14080	\$ 142,163.23	14086	\$ 68,448.89	\$ -	\$ -	7,897.95	\$ 57,620	\$ -	P	STL		
2180	80461	P	Capitalized	Fredrickson Shop (40)	1	0		BUILDINGS	TBA	03/31/11	03/31/11	2180-9-0001-1	2000	14080	\$ 269,528.87	14086	\$ 181,931.62	\$ 87,596.75	\$ -	10,121.27	\$ 57,620	\$ -	P	STL		
2180	80460	P	Capitalized	Shop Equipment for Fredrickson	1	0		SHOP EQUIPMENT	TBA	03/31/11	03/31/11	2180-10-0027-1	1000	14070	\$ 121,878.12	14076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	78223	P	Capitalized	4 Yard FEL (Plastic) & (40) Drain Plugs	1	0		CONTAINERS	TBA	10/18/10	10/18/10	2180-10-0024-1	700	14050	\$ 714.93	14056	\$ 714.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	77883	P	Capitalized	Installation (Routeware 5000)	1	0		SHOP EQUIPMENT	TBA	06/15/10	06/15/10	2180-10-0006-1	500	14070	\$ 1,836.24	14076	\$ 1,836.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	77882	P	Capitalized	Freight (Routeware 5000)	1	0		SHOP EQUIPMENT	TBA	06/15/10	06/15/10	2180-10-0006-1	500	14070	\$ 18.20	14076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	77831	P	Capitalized	Reimbursable Travel Expenses (Routeware)	486	0		SHOP EQUIPMENT	TBA	06/15/10	06/15/10	2180-10-0006-1	500	14070	\$ 6,280.00	14076	\$ 6,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	77531	P	Capitalized	95 Gallon Cans & Lids Forest Green	1	0		CONTAINERS	TBA	09/21/10	09/21/10	2180-10-0022-1	700	14050	\$ 23,638.42	14056	\$ 23,638.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	76517	P	Capitalized	Shelving (Routeware Fire Archive	1	0		SHOP EQUIPMENT	TBA	08/16/10	08/16/10	2180-10-0023-1	1000	14070	\$ 2,484.40	14106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	76448	P	Capitalized	95 Gallon Cart & Lid Red Grey	437	0	A961466 - A961602	CONTAINERS	TBA	06/25/10	06/25/10	2180-10-0021-1	700	14050	\$ 23,084.39	14056	\$ 23,084.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	75100	P	Capitalized	Rear Ware 3000	1	0		SHOP EQUIPMENT	TBA	06/15/10	06/15/10	2180-10-0006-1	500	14070	\$ 14,289.88	14076	\$ 14,289.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	74451	P	Capitalized	2 Cloac Waterfront of Saletsch SWNPWWP000071-1	1	0		CDW	HARDWARE AND SO TBA	05/15/10	05/15/10	2180-10-0017-1	700	14110	\$ 1,574.93	14116	\$ 1,574.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	74130	P	Capitalized	65 Gallon Cans - Forest Green	291	0		CONTAINERS	TBA	05/15/10	05/15/10	2180-10-0019-1	700	14050	\$ 9,645.31	14056	\$ 9,645.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	74147	P	Capitalized	291 65 Gallon Cans - Forest Green	291	0		CONTAINERS	TBA	05/15/10	05/15/10	2180-10-0019-1	700	14050	\$ 16,673.25	14056	\$ 16,673.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	73834	P	Capitalized	Used 2007 Ford F150 Pickup (unit 6043)	1	1	1FTVX1257N48537	TRUCKS AND TRAILER TBA	Pickup Truck	04/16/10	04/16/10	2180-10-0007-1	300	14040	\$ 14,999.99	14046	\$ 14,999.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	6043
2180	73813	P	Capitalized	3 RouteManager Licenses for 2180 Lemay Pierce C	1	0		DESWT MCRIO	HARDWARE AND SO TBA	04/01/10	04/01/10	2180-10-0009-1	300	14110	\$ 2,623.00	14116	\$ 2,623.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	73806	P	Capitalized	Capital Repair for Truck 1033	1	0		TRUCKS AND TRAILER TBA		05/03/10	05/03/10	2180-10-0016-1	300	14040	\$ 12,083.88	14046	\$ 12,083.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	73734	P	Capitalized	HP Notebook 6730 (SN:SCN0006002G) and Dood	1	0		CDW	HARDWARE AND SO TBA	03/10/10	03/10/10	2180-10-0010-1	300	14110	\$ 1,558.90	14116	\$ 1,558.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	72871	P	Capitalized	Route Manager Site License and 21 Users	1	0		DESWT MCRIO	HARDWARE AND SO TBA	03/01/10	03/01/10	2180-10-0009-1	300	14110	\$ 20,775.00	14116	\$ 20,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	71799	P	Capitalized	Fire damage from Thurston MRF	1	0		GOODWILL	GOODWILL	12/01/09	12/01/09		1000	15110	\$ 123,224.73	15115	\$ -	\$ 123,224.73	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay NA	
2180	71788	P	Capitalized	Severance as Agportion RIF	1	0		GOODWILL	GOODWILL	12/01/09	12/01/09		1000	15110	\$ 401,256.60	15115	\$ -	\$ 401,256.60	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay NA	
2180	70549	P	Capitalized	37 Microsoft Agportion Licenses for Lemay	1	0		HARDWARE AND SO TBA		11/01/09	11/01/09	2180-9-0033-1	300	14110	\$ 7,580.56	14116	\$ 7,580.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	69179	P	Capitalized	(3) Bobcat Machine (52,700/each)	1	0		A.M.B. TOOLS & EQUIPMENT		10/12/09	10/12/09	2180-9-0026-1	300	14070	\$ 2,951.10	14076	\$ 2,951.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	69178	P	Capitalized	(1) 20 Ton Norco Jack 72230a (\$2,778/each)	1	0		A.M.B. TOOLS & EQUIPMENT		10/13/09	10/13/09	2180-9-0024-1	500	14070	\$ 3,036.35	14076	\$ 3,036.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	68609	P	Capitalized	Distribute Drive Cams Invoices (Onsite Technicians	1	0		SHOP EQUIPMENT	TBA	07/22/09	07/22/09	2180-9-0029-1	500	14070	\$ 14,225.95	14076	\$ 14,225.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	67780	P	Capitalized	2004 Type HT C-Trailer	1	0		Other	Other Trailer	11/02/08	11/02/08		300	14040	\$ 11,000.00	14046	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8880	
2180	67759	P	Capitalized	2001 Type M Van Box	1	0	JAL6148137008342	TRUCKS AND TRAILER TBA	Container Delivery Truck	11/03/08	11/03/08		300	14040	\$ 10,000.00	14046	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 9578	
2180	67428	P	Capitalized	AR WG Adjustment	1	0		GOODWILL	GOODWILL	08/01/09	08/01/09		0	15110	\$ (9,510.00)	15115	\$ -	\$ (9,510.00)	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67427	P	Capitalized	Accrual Payables CW Adjustment	1	0		GOODWILL	GOODWILL	08/01/09	08/01/09		0	15110	\$ (6,356.00)	15115	\$ -	\$ (6,356.00)	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67426	P	Capitalized	Accruals Goodwill Adjustment	1	0		GOODWILL	GOODWILL	08/01/09	08/01/09		0	15110	\$ (7,164.02)	15115	\$ -	\$ (7,164.02)	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67425	P	Capitalized	Inventory WO adjustment	1	0		GOODWILL	GOODWILL	08/01/09	08/01/09		0	15110	\$ (34,701.00)	15115	\$ -	\$ (34,701.00)	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67203	P	Capitalized	Distribute Drive Cams Invoice (Subscription & Inst	1	0		SHOP EQUIPMENT	TBA	07/08/09	07/08/09	2180-9-0029-1	500	14070	\$ 1,194.22	14076	\$ 1,194.22	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67202	P	Capitalized	Distribute Drive Cams Invoice (132 - Event Record	1	0		SHOP EQUIPMENT	TBA	07/08/09	07/08/09	2180-9-0029-1	500	14070	\$ 641.31	14076	\$ 641.31	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL		
2180	67196	P	Capitalized	Distribute Drive Cams Invoice (Installation)	1	0		SHOP EQUIPMENT	TBA	06/22/09	06/22/09	2180-9-0029-1	500	14070	\$ 38,633.29	14076	\$ 38,633.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	67195	P	Capitalized	Distribute Drive Cams Invoice (35 - Drive Cams & S	1	0		SHOP EQUIPMENT	TBA	06/15/09	06/15/09	2180-9-0009-1	500	14070	\$ 6,722.48	14076	\$ 6,722.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	STL	
2180	67027	67026	P	Capitalized	FLUP - Truck 5610	1	56618	2001	TRUCKS AND TRAILER TBA	Non-Rolling Stock	06/01/09	06/01/09	2184-0008-1	300	14040	\$ 4,972.44	14046	\$ 4,972.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P	5610
2180	67026	P	Capitalized	2001 Type H Trac Tr	1	0		Freightliner	N/A	11/03/08	11/03/08		300	14040	\$ 15,000.00	14046	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 5610	
2180	66927	P	Capitalized	2009 Type Tractor Tr	1	0		ROAD TRACTOR	N/A	11/03/08	11/03/08		1000	14040	\$ 11,071.66	14046	\$ 11,071.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 5625	
2180	66936	P	Capitalized	2009 Type Tractor Tr	1	0		ROAD TRACTOR	N/A	11/03/08	11/03/08		1000	14040	\$ 11,071.66	14046	\$ 11,071.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 5624	
2180	66927	P	Capitalized	2004 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 13,000.00	14046	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8879	
2180	66926	P	Capitalized	2003 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 12,000.00	14046	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8878	
2180	66925	P	Capitalized	2003 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 12,000.00	14046	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8875	
2180	66924	P	Capitalized	2003 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 12,000.00	14046	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8874	
2180	66923	P	Capitalized	2004 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 9,000.00	14046	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	Lemay Ent 8867	
2180	66920	P	Capitalized	1999 Type HT C-Trailer	1	0		TRUCKS AND TRAILER TBA	Other Trailer	11/03/08	11/03/08		300	14040	\$ 7,000.00	14046	\$									

Description Depreciate CreatedDate LastUpdateDate
 OK! ReportDrill
 OK! ReportDrill
 OK! ReportDrill

		1	Test Period Beg. Month														
		12	Test Period End Month														
		2024	First Year														
		2024	Second Year														
		2024.0	Test Period End Mo/Yr														
		2024.08	Test Period Beg. Mo/Yr														
Asset Type:																	
Parent/Child:																	
Include P-Tax:																	
Description	Depre. Y/N	Book #	Equipment Type per	Unit of Measure	Month	Year	Year Fully	Year/Mo	Monthly	Annual	Test Year	BOY	EOY	EOY Average	Insurment	File	
GLD/Tab	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2022	2022.5	4	51	51	-	51	-	102	No	
Licensing Over	YES	18806	Service Equipment	Service Equipment	7	2024	2034	2034.6	(4)	(45)	(45)	-	(45)	-	4033	No	
95 Gal Yardwaste	YES	18806	Yard Waste Carts	Yard Waste Carts	8	2024	2031	2031.7	1,364	16,370	16,370	-	16,370	-	98,219	No	
GO98 Device C	YES	18806	Service Equipment	Service Equipment	7	2024	2029	2029.6	2	28	28	-	28	-	211	No	
GO98 Device Fc	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	4	2024	2029	2029.3	2	30	30	-	30	-	118	No	
95 Gal Recycling	YES	18806	Recycling Carts	Recycling Carts	8	2024	2031	2031.7	337	4,042	4,042	-	4,042	-	24,252	No	
25 Gal Yardwaste	YES	18806	Yard Waste Carts	Yard Waste Carts	8	2024	2031	2031.7	150	1,800	1,800	-	1,800	-	10,003	No	
95 Gal Recycle	YES	18806	Recycling Carts	Recycling Carts	8	2024	2031	2031.7	455	5,457	5,457	-	5,457	-	32,740	No	
95 Gal Garbage	YES	18806	Garbage Carts	Garbage Carts	8	2024	2031	2031.7	455	5,457	5,457	-	5,457	-	32,740	No	
95 Gal Cart	YES	18806	Garbage Carts	Garbage Carts	7	2024	2031	2031.6	561	6,728	6,728	-	6,728	-	40,267	No	
Event Recorder	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2029	2029.5	10	117	117	-	117	-	470	No	
Event Recorder	YES	18806	Service Equipment	Service Equipment	7	2024	2029	2029.6	6	71	71	-	71	-	284	No	
Radio for New	YES	9558	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2029	2029.4	15	174	174	-	174	-	696	No	
Decals for New	YES	18806	Service Equipment	Service Equipment	6	2024	2034	2034.5	3	36	36	-	36	-	324	No	
Radio for New	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2029	2029.4	15	174	174	-	174	-	696	No	
Battery Commc	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2027	2027.5	3	34	34	-	34	-	68	No	
Parts for the Ne	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2027	2027.5	2	27	27	-	27	-	54	No	
Parts for New C	YES	9558	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2027	2027.5	2	27	27	-	27	-	54	No	
Battery Commc	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2027	2027.5	3	34	34	-	34	-	68	No	
2024 Peterbilt	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	4	2024	2034	2034.3	1,132	13,579	13,579	-	13,579	-	122,209	No	
2024 Ford F-35	YES	18806	Service Equipment	Service Equipment	6	2024	2034	2034.5	819	9,833	9,833	-	9,833	-	88,501	No	
Licensing for N	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	6	2024	2034	2034.5	5	59	59	-	59	-	528	No	
Event Recorder	YES	9558	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2029	2029.5	10	117	117	-	117	-	470	No	
Goats	YES	9558	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2027	2027.4	4	47	47	-	47	-	93	No	
Lettering for N	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2034	2034.4	5	55	55	-	55	-	491	No	
3RD EYE CAM	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	6	2024	2029	2029.5	28	336	336	-	336	-	1,342	No	
Event Recorder	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	5	2024	2029	2029.4	10	117	117	-	117	-	470	No	
2024 Isuzu NPR	YES	9557	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2029	2029.4	769	9,232	9,232	-	9,232	-	83,069	No	
Radio for New	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	5	2024	2029	2029.4	18	216	216	-	216	-	873	No	
2024 Isuzu NPR	YES	9558	CONTAINER DELIVERY	CONTAINER DELIVERY	5	2024	2034	2034.4	769	9,232	9,232	-	9,232	-	83,069	No	
480V Welder	YES	1102	Buildings - Shop	Buildings - Shop	4	2024	2034	2034.3	395	395	395	-	395	-	447	No	
Lettering for N	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	4	2024	2034	2034.3	4	44	44	-	44	-	398	No	
950 VW Carts	YES	0	Yard Waste Carts	Yard Waste Carts	3	2024	2031	2031.3	979	11,749	11,749	-	11,749	-	70,495	No	
950 MW Carts	YES	0	Garbage Carts	Garbage Carts	3	2024	2031	2031.3	979	11,749	11,749	-	11,749	-	70,495	No	
Event Recorder	YES	3312	RES/COMM GARBAGE	RES/COMM GARBAGE	3	2024	2029	2029.3	10	117	117	-	117	-	470	No	
Licensing for N	YES	3312	RES/COMM GARBAGE	RES/COMM GARBAGE	3	2024	2034	2034.3	2	29	29	-	29	-	260	No	
960 REC Carts	YES	0	Recycle Containers	Recycle Containers	1	2024	2031	2031.3	979	11,749	11,749	-	11,749	-	70,495	No	
Fredrickson SH	YES	0	RES/COMM GARBAGE	RES/COMM GARBAGE	3	2024	2034	2034.3	324	3,884	3,884	-	3,884	-	34,958	No	
Wet Kit	YES	5673	RES/COMM GARBAGE	RES/COMM GARBAGE	2	2024	2027	2027.2	322	3,858	3,858	-	3,858	-	7,716	No	
60 Gal Carts	YES	5673	Garbage Carts	Garbage Carts	2018	2024	2031	2031.4	379	6,949	6,949	-	6,949	-	41,894	No	
Capital Improv	YES	5673	RES/COMM GARBAGE	RES/COMM GARBAGE	2	2024	2027	2027.2	322	3,858	3,858	-	3,858	-	7,716	No	
2024 Isuzu Ret	YES	3312	RES/COMM GARBAGE	RES/COMM GARBAGE	2	2024	2034	2034.2	1,752	21,023	21,023	-	21,023	-	189,211	No	
Lettering on N	YES	3312	RES/COMM GARBAGE	RES/COMM GARBAGE	2018	2024	2034	2034.3	4	40	40	-	40	-	347	No	
Event Recorder	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2029	2029.1	6	70	70	-	70	-	282	No	
HP USB-C GS E	YES	780	Office Equipment	Office Equipment	1	2024	2027	2027.1	7	88	88	-	88	-	176	No	
HP ProBook 45	YES	780	Office Equipment	Office Equipment	1	2024	2027	2027.1	29	348	348	-	348	-	338	No	
Licensing for P	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2034	2034.1	29	352	352	-	352	-	3,166	No	
Licensing for P	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2031	2031.1	42	503	503	-	503	-	3,015	No	
Digital Radio for	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	2	2024	2029	2029.2	14	174	174	-	174	-	694	No	
Radio for New	YES	3739	YARD WASTE	YARD WASTE	2	2024	2029	2029.2	2	26	26	-	26	-	103	No	
Event Recorder	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2029	2029.1	6	70	70	-	70	-	282	No	
Event Recorder	YES	3739	YARD WASTE	YARD WASTE	1	2024	2029	2029.1	10	117	117	-	117	-	468	No	
2020 Peterbilt	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2034	2034.1	1,574	18,886	18,886	-	18,886	-	169,970	No	
2023 Peterbilt	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2034	2034.1	1,560	18,721	18,721	-	18,721	-	168,458	No	
Licensing on N	YES	3739	YARD WASTE	YARD WASTE	1	2024	2034	2034.1	8	96	96	-	96	-	861	No	
Decal on Used	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2031	2031.1	2	28	28	-	28	-	166	No	
Decal on Used	YES	5673	TRANSFER STATION HALLU	TRANSFER STATION HALLU	1	2024	2031	2031.1	2	28	28	-	28	-	166	No	
Lettering on a P	YES	3739	YARD WASTE	YARD WASTE	1	2024	2034	2034.1	6	66	66	-	66	-	596	No	
2024 Peterbilt	YES	1102	RES/COMM GARBAGE	RES/COMM GARBAGE	4	2024	2034	2034.3	1,868	22,418	22,418	-	22,418	-	201,762	No	
2024 Peterbilt	YES	0	YARD WASTE	YARD WASTE	11	2023	2033	2033.9	1,783	21,398	3,566	-	3,566	-	188,997	No	
Replace Tractor	YES	0	TRANSFER STATION HALLU	TRANSFER STATION HALLU	9	2012	2015	2015.8	147	1,759	5,277	-	5,277	-	-	No	
Inframe Overh	YES	0	TRANSFER STATION HALLU	TRANSFER STATION HALLU	12	2010	2013	2014.0	540	6,478	-	-	19,433	-	-	No	
1999 Type T	YES	0	TRANSFER STATION HALLU	TRANSFER STATION HALLU	11	2008	2011	2011.9	347	4,167	-	-	12,500	-	-	21,500	No
Cap Repair	RO YES	0	ROLL OFF	ROLL OFF	1	2022	2025	2025.1	524	6,282	6,282	-	12,564	-	-	18,846	No
2009 Volvo VNH	YES	0	ROLL OFF	ROLL OFF	11	2008	2018	2018.9	1,379	16,549	-	-	165,487	-	-	165,487	No
2024 Peterbilt	YES	0	YARD WASTE	YARD WASTE	11	2023	2033	2033.9	1,998	22,778	22,778	-	5,796	-	-	201,203	No
3 YD REL Contai	YES	0	Garbage Containers	Garbage Containers	11	2023	2035	2035.9	128	1,537	1,537	-	256	-	-	16,653	No
HP ProBook 45	YES	0	Office Equipment	Office Equipment	10	2023	2026	2026.8	30	354	354	-	89	-	-	620	No
HP USB-C GS E	YES	0	Office Equipment	Office Equipment	10	2023	2026	2026.8	6	67	67	-	17	-	-	118	No
Panasonic FZ-S	YES	0	Shop Equipment	Shop Equipment	10	2023	2025	2025.8	195	2,336	2,336	-	584	-	-	1,752	No
350 MW Carts	YES	0	Garbage Carts	Garbage Carts	10	2023	2030	2030.8	562	6,743	6,743	-	1,686	-	-	38,774	No
950 REC Carts	YES	0	Recycling Carts	Recycling Carts	10	2023	2030	2030.8	353	3,039	3,039	-	760	-	-	17,471	No
950 MSW Carts	YES	0	Garbage Carts	Garbage Carts	10	2023	2030	2030.8	253	3,039	3,039	-	760	-	-	3,798	No
600 MW Carts	YES	0	Garbage Carts	Garbage Carts	10	2023											

65 Gallon MSW
65 Gallon MSW
HP 38 ProBook
New AC Laptop
HP 38 ProBook
HP 38 ProBook
Truck #2060 Lic
2020 Peterbilt F
95 Gallon RC, Ca
95 Gallon YW C
95 Gallon MSW
License for Truc
ASL Licensing Tr
Licensing #7DC
ASL Licensing Tr
Decals for New
Decals for New
Decals for New
Decals for New
65 Gallon MSW
2020 Peterbilt F
2020 Peterbilt F
2020 Peterbilt F
2020 Peterbilt J
2020 Peterbilt J
40YD RollOff Bo
20YD RollOff Bo
2019 Peterbilt F
2020 Peterbilt J
6Yd FEL Metal C
4Yd FEL Metal C
2Yd REL Metal C
1.5Yd REL Meta
1Yd REL Metal C
6Yd FEL Metal C
4Yd FEL Metal C
2Yd REL Metal C
1Yd REL Metal C
2004 Type HT C
Decals for New
2019 Peterbilt J
95 Gallon YW Tr
95 Gallon Recyc
95 Gallon MSW
35 Gallon MSW
Decals for New
Decals for New
Decals for New
Camera System
2019 Peterbilt J
INDTAL THE NJ
New Laptop for
(6) Edgewaterche
2019 REL Truck
2019 REL Truck
40yd ROL Boxer
96 Gallon Recyc
96 Gallon YW Tr
96 Gallon MSW
30yd ROL Boxer
20yd ROL Boxer
96 Gal YW Tote
84 Gal Recycle
6yd FEL Comme
4yd FEL Comme
3yd FEL Comme
2yd FEL Comme
2yd REL Comme
96 Gallon YW
Shop Lighting P
64 Gallon Green
64 Gallon Green
96 Gallon Green
96 Gallon Gray
Shop lighting in
Laptop for Distr
95 Gal Recyc Car
Shop Lighting P
40 RollOff Boxer
1.5 Yd Rel Com
2019 REL Truck
4 Yard FEL Com
30 Yard RollOff
30 Yard RollOff
30Yard RollOff F
20 Yard RollOff
2 Yard REL Com
1 Yard REL Com
40 Yard RollOff
2 Yard REL Com
1 Yard REL Com
2 Yard REL Com
2 Yard REL Com
6 Yard FEL Com
6 Yard FEL Com
64 Gallon MSW
96 Gallon MSW
10 Yard RollOff
20 Yard RollOff
40 Yard RollOff
Lettering on Ne
Lettering on Ne
Lettering on Ne
HP Probook 64C
2019 ASL Truck
Inframe Overha
3 replacement
20yd RollOff Bo
40yd RollOff Bo
30yd RollOff Bo
6yd FEL Comme
2019 FEL Truck
2019 ASL Truck
2019 FEL Truck
96 Gallon Recyc
30Yd RollOff Bo
4 yd FEL Plastic
Lettering for Ne
Lettering for Ne
2019 ASL Truck
2019 ASL Truck
20 YD Roll off a
Lettering on Ne
20 Yard RollOff
2019 ASL Truck
20Yd RollOff Bo

6yd FEL Green C
2yd Container
30yd RollOff Bo
6yd Containers
Lettering on the
Decals for Truck
Decals for Truck
20yd RollOff Bo
REL Steel Conta
Decal for New S
96 Gal YW Tote
96 Gal YW Tote
2019 ASL Truck
2019 ASL Truck
2019 ASL Truck
2019 ASL Truck
Licensing Overc
2019 RO Truck
2019 RO Truck
10 YD Open Top
96 Gallon YW T
New Roll Off Tr
New Roll Off Tr
New Roll Off Tr
95 Gallon MSW
Radio/Drive Cam
2019 RO Truck
2019 RO Truck
96 Gallon YW T
65 Gallon MSW
65 Gallon MSW
New Service Tr
95 Gallon Reicy
95 Gallon Reicy
95 Gallon Reicy
FEL Plastic Cont
FEL Plastic Cont
FEL Plastic Cont
FEL Plastic Cont
REL Steel Conta
REL Steel Conta
REL Steel Conta
YW Carts 95gal
YW Carts 95gal
95gal Recycle C
95 Gallon MSW
65 Gallon Green
Decals on a New
Truck Decals on
Truck Decals on
30yd Roll Off B
30 yd Roll Off B
40yd Roll Off B
4 yd Fel Plastic i
65gal Refuse Ca
1yd REL Steel C
95gal's Recycle I
95gal YW Carts
Camera Kit for I
2018 RO Truck
2018 ASL Truck
2018 ASL Truck
Drive Cam
2018 REL Truck
TT&L
2018 ASL Truck
2018 REL Truck
Drive Cam for N
Large TR Decal
2017 OD Truck
2018 ASL Truck
40yd Roll Off B
30yd Roll Off B
6yd Steel Camer
Radio for FEL Fr
System Fees for
Heavy Duty Tab
Engine Rebuild
2018 REL Truck
6yf FEL Steel Co
6yd FEL Steel Co
95gal Ford Waz
Permit for New
Permit for New
License for New
2018 FEL Truck
6yd FEL Steel Co
6yd Steel Camer
65gal Refuse Ca
95gal Recycle C
2yd FEL Plastic i
ASL Peterbilt / L
2018 ASL Truck
2018 ASL Truck
2017 ASL Truck
2yd REL Steel Co
65gal Refuse Ca
6yd Steel Camer
Radio for FEL Fr
1yd FEL Contair
4yd FEL Plastic i
Fees for Heavy I
Heavy Duty Tab
Drive Cam on N
Truck Decals for
2018 FEL Truck
2017 retriever tr
6 Yard FEL Plast
95gal Recycle C
95gal Refuse Ca
95gal YW Carts
95gal YW Carts
20 Yard Roll Off
Engine liframe
30 Yard Roll Off
40 Yard Roll Off
TT&L
40 Yard RO Box
40 YD Roll Off E
40 YD Roll Off E
40 YD Roll Off E
40YD Roll Off B
30 Yard Roll Off
30 Yard R/O Bo
50 Yard R/O Co
30 Yard R/O Co
1 YD Containers

2016 Box Van b
95gal Recycle C
95gal Refuse Ca
4yd FEL Plastic I
2yd FEL Plastic I
2006 Type W Fr
New 2012 Peter
2013 20RO CMA
HP Probook 65C
New Laptop for
HP Probook 64K
95gal TW Carts
35 gal Refuse C
35gal Refuse Ca
65gal Refuse Ca
65gal Refuse Ca
65gal Municipal
Apply Credit Me
2yd FEL Plastic I
65gal Garbage I
40 yd RO Boxes
30yd RO Boxes
65gal Garbage
4 yd Front Load
4yd FEL Plastic I
35gal Garbage I
1.5 REL Contain
40 yd RO Boxes
Furniture - DDR
65gal Garbage I
65gal Garbage I
95gal Recycle C
95gal Recycle C
95gal Garbage I
6yd FEL Plastic I
35gal Garbage I
35gal Garbage I
65gal Garbage I
65gal Garbage I
6yd FEL Plastic I
Furniture Trug
2017 CD Truck
95gal Yardwash
95gal Yardwash
1yd REL Steel Ci
65gal Garbage I
65gal Garbage I
95gal Garbage I
95gal Yardwash
1yd REL Steel Ci
6yd FEL Plastic I
Head rebuild or
RouteWare for I
96 gal yard was
6 yd Plastic Con
2yd Plastic Cont
1.5yd Container
3 Yard Plastic C
1.5yd Container
2016 REL Truck
95gal Yardwash
2 Yard Plastic Ci
4Yd Plastic Cont
Terrace Sweep
95gal Recycle C
6yd Plastic Cont
4yd Plastic Cont
65 Gal Garbage
65 Gal Garbage
2016 All Truck
2016 All Truck
2016 All Truck
95 Gal Garbag
95 Gal Yard Wa
95 Gal Yard Wa
65 gal garbage
96 Gal Recycle I
HP 58 POW Doc
HP 58 Probook
65 gal garbage
96 Gal Recycle I
Mobile Radio for
35gal Refuse Ca
64 Gallon Refus
64 Gallon Refus
DriveCam and c
Truck Decals
Truck Decals
HP 58 Probook
HP 58 Probook
96 Gallon Recy
96 Gallon Garb
6 yd Plastic con
2015 Travel va
2016 All Truck
2016 All Truck
2016 All Truck
Engine Replacem
Drop Box Win?
Engine Repair I
95gal Yardwash
95gal Yardwash
270 Metal Cont
2 Yd REL Metal
40 Yd Drop Box
3 Yd Plastic Con
RouteWare Tabl
2016 All Truck
30 Yd Drop Box
1.5 Yd REL Cont
96 Gal Recycle I
Used 2004 Hub
96gal Recycle C
1.5 Yard Contai
2 Yard Containe
6 yard containe
HP Probook 65C
2016 All Truck
65 Gallon Refus
65 Gallon Refus
2016 R/O Truck
Used ForRR - P
96 Gallon Refus
45 Gallon Garb
45 Gallon Garb
45 Gallon Garb
45 Gallon Garb

65 Gallon Refus
96 Gal Yardwas
95 Gal Yardwas
96 Gal Recycle I
95 Gal Yardwas
95 Gal Yardwas
95 Gallon Refus
HP Probook 600
HP Probook 641
HP Probook 65C
Truck 3214 Eng
96 Gallon Recyc
2016 ASL Truck
95 Gal Grey Rec
95 Gal Grey Rec
(6) HP ProDesk
(30) Win7 Terms
2012 Ford F 150
95 Gal Garbage
REL Scale Softw
(2) Pressure Wa
Air Compressor
Auto Tarper for
Auto Tarper for
Auto Tarper for
96 Gal Yardwas
96 Gal Garbage
65 gal Garbage
2015 ASL Truck
95 Gallon YW C
95 Gallon Recyc
Decals - 2012 FI
Licensing - 2011
2012 FEL Truck
Curbside Weigh
Decals - 2015 A
Curbside Weigh
Torque Tire Gu
2 Yd FEL Contain
1.5 Yd Containe
2015 ASL Truck
95 Gallon YW C
95 Gallon YW C
95 Gal Refuse C
4 Yard Plastic C
2014 Isuzu Retr
4 Yard Commer
3 Yard Plastic C
2015 Container
2011 Hydrat HS
2013 FEL Truck
95 Gallon Recyc
95 Gallon Recyc
65-Gal Forest G
65-Gallon Fore
95 Gallon Carbs
3 Yd Plastic Can
65 Gal Plastic C
(2) Routeware C
2 Yard Commer
Wyse Winterm
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6yd Front Load
6yd Containers
6yd Containers

Pierce County Refuse
 Regulatory Assets
 12/31/2024

Asset	Asset Typ	Purchase Price	Year in Service	Month In Service	Asset Life	Annual Depr	Yr Fully Depr
Building Electrical Work	Buildings - Office	\$ 19,869	2023	3	8	\$ 2,484	2031
Heater	Buildings - Office	\$ 10,072	2023	6	8	\$ 1,259	2031
Storm Drain	Buildings - Office	\$ 23,244	2024	1	8	\$ 2,905	2032
Seal Coating	Buildings - Office	\$ 64,408	2023	8	8	\$ 8,051	2031
Asphalt	Buildings - Office	\$ 118,470	2022	6	8	\$ 14,809	2030
Tire Changer	Buildings - Office	\$ 21,043	2023	2	8	\$ 2,630	2031
Electric	Buildings - Office	\$ 38,370	2023	3	8	\$ 4,796	2031
		\$ 295,476				\$ 36,934	

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Yr&Mnth Fully Depr	Test Year Depreciation		Beg Year Depr		Accum Depr		Average Investment
2031.25	\$	2,484	\$	2,070	\$	4,553	\$ 15,316
2031.50	\$	1,259	\$	734	\$	1,993	\$ 8,079
2032.08	\$	2,905	\$	-	\$	2,905	\$ 20,338
2031.67	\$	8,051	\$	3,355	\$	11,406	\$ 53,002
2030.50	\$	14,809	\$	23,447	\$	38,256	\$ 80,214
2031.17	\$	2,630	\$	2,411	\$	5,042	\$ 16,002
2031.25	\$	4,796	\$	3,997	\$	8,793	\$ 29,577
	\$	36,934	\$	36,014	\$	72,948	\$ 222,527

2180
2024

IMPORTANT: Pull your district(s) BEFORE inp

PO #	PO Description (Required)	PO Item Description	PO Explanation
0001	Containers Various	Containers Various	Average 5 year spend from 2019 to 2023 is \$933,333. Reducing overall ask due to having excess metal containers from loss of military recycle contract.
0003	23 Rollover- New REL Peterbilt / New Way 25 Yd	23 Rollover- New REL Peterbilt / New Way 25 Yd	22 Rollover - New REL Peterbilt/New Way 25 YD, Replacement of Truck #1052, 2006 Type Rear REL with 223,698 miles.
0004	New ASL Peterbilt / Labrie 31 Yd	New ASL Peterbilt / Labrie 31 Yd	New ASL needed to accomodate Q4 2023 re-route, route will be driving spare truck until this is received.
0005	New ASL Peterbilt / Labrie 31 Yd	New ASL Peterbilt / Labrie 31 Yd	Replace Truck # 3630, 2010 Autocar with 264,153 miles and 7,153 hours, meter has not been updated as truck is not currently running. in addition, hydraulic system is becoming increasingly more difficult to obtain parts for. This results in the need to make non OEM repairs increasing liability to the shop and techs performing repairs.
0007	New ASL Peterbilt / Labrie 31 Yd	New ASL Peterbilt / Labrie 31 Yd	Replace Truck # 3624, 2009 Peterbilt 320 with 167,990 miles and 20,912 hours. Electrical components for the body have been discontinued and are becoming increasingly more difficult to obtain. Resulting in the need to make non OEM repairs increasing liability to the shop and techs performing repairs.
0012	New Delivery Box Truck Isuzu NPR-XD CD	New Delivery Box Truck Isuzu NPR-XD CD	Replace Delivery Box Truck # 9572, 2002 Isuzu with 335,058 miles. The motor has failed with coolant in oil. Floor is also rotting.
0014	New Supervisor F150 Crew Cab 2x4 Gasoline	New Supervisor F150 Crew Cab 2x4 Gasoline	Replace Supervisor truck # 6035, 2005 Dodge Dakota with 202,788 miles. Transercase is failing in truck. Shifts to 4X4 when going down the road and engine has increasing loss of oil.
0015	New Tire Service Truck - F350 Reg Cab 4x4 Diesel	New Tire Service Truck - F350 Reg Cab 4x4 Diesel	Replace Tire service truck # 9214, 2000 Chevrolet 3500 diesel with 223,121 miles. Engine is having increased failures and is underpowered. Body and cab are in need of parts that are hard to find or unavailable. Cab electrical is also failing.
0016	23 Rollover - New Isuzu/Wayne Retriever 8Yd	23 Rollover - New Isuzu/Wayne Retriever 8Yd	

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Asset Type	SubType	Truck #	Jan
Containers	Toter – Plastic		-
New Trucks	Rear Load	16496	-
New Trucks	Automated	18761	-
New Trucks	Automated	18763	-
New Trucks	Automated	18769	-
New Trucks	Container Delivery Truck	18796	-
New Trucks	Pickup	18798	-
New Trucks	Service Truck	18806	-
New Trucks	Retriever	16480	218,616
TOTAL CAPITAL			218,616

Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
-	187,000	-	-	187,000	-	-	187,000	-
-	159,743	-	-	-	-	-	-	-
-	477,621	-	-	-	-	-	-	-
-	-	477,621	-	-	-	-	-	-
-	-	-	477,621	-	-	-	-	-
-	-	113,441	-	-	-	-	-	-
56,412	-	-	-	-	-	-	-	-
-	125,154	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
56,412	949,518	591,062	477,621	187,000	584,466	-	427,139	-

Replacement Info

Nov	Dec	Total	FAS #	FAS Description	Replacement Notes
-	187,000	748,000			Average 5 year spend from 2019 to 2023 is \$933,333. Reducing overall ask due to having excess metal containers from loss of military recycle contract.
-	-	159,743	60773		22 Rollover - New REL Peterbilt/New Way 25 YD, Replacement of Truck #1052, 2006 Type Rear REL with 223,698 miles.
-	-	477,621			New ASL needed to accomadate Q4 2023 re-route, route will be driving spare truck until this is received.
-	-	477,621	90532	New 2010 Autocar ACX ASL	Replace Truck # 3630, 2010 Autocar with 264,153 miles and 7,153 hours, meter has not been updated as truck is not currently running. in addition, hydraulic system is becoming increasingly more difficult to obtain parts for. This results in the need to make non OEM repairs increasing liability to the shop and techs performing repairs.
-	-	477,621	90528	2009 Type H TSide ASL	Replace Truck # 3624, 2009 Peterbilt 320 with 167,990 miles and 20,912 hours. Electrical components for the body have been discontinued and are becoming increasingly more difficult to obtain. Resulting in the need to make non OEM repairs increasing liability to the shop and techs performing repairs.
-	-	113,441	90531	2002 Used Ryder Aluminum Van Truck	Replace Delivery Box Truck # 9572, 2002 Isuzu with 335,058 miles. The motor has failed with coolant in oil. Floor is also rotting.
-	-	56,412	60752	2005 Type S Pick Up Car	Replace Supervisor truck # 6035, 2005 Dodge Dakota with 202,788 miles. Transercase is failing in truck. Shifts to 4X4 when going down the road and engine has increasing loss of oil.
-	-	125,154	60721	2000 Type M Service	Replace Tire service truck # 9214, 2000 Chevrolet 3500 diesel with 223,121 miles. Engine is having increased failures and is underpowered. Body and cab are in need of parts that are hard to find or unavailable. Cab electrical is also failing.
-	-	218,616	90541	2009 Type H TSide ASL	Replacement of Truck #3626, 2009 Type H Tside ASL with 166,611 miles.
402,024	187,000	4,080,858			

	Purchase Price	Years	Test Period Depreiation	
Toter – Plastic	-	7	\$	-
Transfer Station Equipment	206,490.00	10	\$	20,649
Pickup	-	5	\$	-
Retriever	-	7	\$	-
	206,490	29		20,649

NBV		
\$	-	Garbage Carts
\$	185,841	Transfer Station Equipment
\$	-	Service Equipment
\$	-	Curbside Recycling
	<hr/>	
	185,841	

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum	Ending Accum
					Year	Mo											Depr 3/1/2023	Depr 2/29/2024
GARBAGE CONTAINERS																		
15 1.5 YD F/L W/ LIDS	1997	12	0	S/L	10	2007	2008.00	5,164	5,164	43	516	-	5,164	5,164	-	5,164	5,164	
15 1.5 YD F/L F/T W/ LIDS	1998	2	0	S/L	10	2008	2008.17	5,164	5,164	43	516	-	5,164	5,164	-	5,164	5,164	
25 1.5 YD F/L F/T W/ LIDS	1998	2	0	S/L	10	2008	2008.17	9,041	9,041	75	904	-	9,041	9,041	-	9,041	9,041	
15 1.5 YD F/L F/T W/ LIDS	1998	3	0	S/L	10	2008	2008.25	5,164	5,164	43	516	-	5,164	5,164	-	5,164	5,164	
20 2 YD F/L W/LIDS	1998	5	0	S/L	10	2008	2008.42	7,993	7,993	67	799	-	7,993	7,993	-	7,993	7,993	
10 4 YD R/L W/PLASTIC LIDS	1998	10	0	S/L	10	2008	2008.83	4,170	4,170	35	417	-	4,170	4,170	-	4,170	4,170	
35 2 YD CONTAINER	1999	12	0	S/L	10	2009	2010.00	8,688	8,688	72	869	-	8,688	8,688	-	8,688	8,688	
15 1.5 YD R/L BINS	2000	4	0	S/L	10	2010	2010.33	4,687	4,687	39	469	-	4,687	4,687	-	4,687	4,687	
28 2 YD CONTAINER	2000	4	0	S/L	10	2010	2010.33	9,383	9,383	78	938	-	9,383	9,383	-	9,383	9,383	
13 2 YD R/L CONTAINERS	2000	5	0	S/L	10	2010	2010.42	4,587	4,587	38	459	-	4,587	4,587	-	4,587	4,587	
29 2 YD R/L CONTAINERS	2000	5	0	S/L	10	2010	2010.42	9,964	9,964	83	996	-	9,964	9,964	-	9,964	9,964	
12 3 YD R/L CONTAINER	2000	9	0	S/L	10	2010	2010.75	3,377	3,377	28	338	-	3,377	3,377	-	3,377	3,377	
30 4 YD R/L CONTAINER	2000	9	0	S/L	10	2010	2010.75	8,444	8,444	70	844	-	8,444	8,444	-	8,444	8,444	
23 2 YD R/L CONTAINERS	2000	9	0	S/L	10	2010	2010.75	7,971	7,971	66	797	-	7,971	7,971	-	7,971	7,971	
28 1 YD R/L CONTAINER	2001	2	0	S/L	10	2011	2011.17	8,036	8,036	67	804	-	8,036	8,036	-	8,036	8,036	
10 1.5 YD F/L CONTAINERS	2001	3	0	S/L	10	2011	2011.25	3,280	3,280	27	328	-	3,280	3,280	-	3,280	3,280	
11 2 YD F/L CONTAINERS	2001	3	0	S/L	10	2011	2011.25	3,801	3,801	32	380	-	3,801	3,801	-	3,801	3,801	
12 2 YD F/L CONTAINERS	2001	3	0	S/L	10	2011	2011.25	4,214	4,214	35	421	-	4,214	4,214	-	4,214	4,214	
6 2 YD F/L CONTAINERS	2001	7	0	S/L	10	2011	2011.58	1,996	1,996	17	200	-	1,996	1,996	-	1,996	1,996	
13 2 YD F/L CONTAINERS	2001	11	0	S/L	10	2011	2011.92	4,439	4,439	37	444	-	4,439	4,439	-	4,439	4,439	
7 2 YD F/L CONTAINERS	2002	7	0	S/L	10	2012	2012.58	2,247	2,247	19	225	-	2,247	2,247	-	2,247	2,247	
8 2 YD F/L CONTAINERS	2002	7	0	S/L	10	2012	2012.58	2,729	2,729	23	273	-	2,729	2,729	-	2,729	2,729	
6 2 YD F/L CONTAINERS	2003	5	0	S/L	10	2013	2013.42	2,150	2,150	18	215	-	2,150	2,150	-	2,150	2,150	
19 1 YD R/L CONTAINER	2003	7	0	S/L	10	2013	2013.58	5,304	5,304	44	530	-	5,304	5,304	-	5,304	5,304	
19 1 YD R/L CONTAINER	2003	7	0	S/L	10	2013	2013.58	5,304	5,304	44	530	-	5,304	5,304	-	5,304	5,304	
37 1 YD R/L CONTAINER	2003	10	0	S/L	10	2013	2013.83	10,608	10,608	88	1,061	-	10,608	10,608	-	10,608	10,608	
37 1 YD R/L CONTAINER	2003	11	0	S/L	10	2013	2013.92	10,608	10,608	88	1,061	-	10,608	10,608	-	10,608	10,608	
5 2 YD CONTAINER	2003	11	0	S/L	10	2013	2013.92	1,731	1,731	14	173	-	1,731	1,731	-	1,731	1,731	
15 2 YD F/L CONTAINERS	2004	3	0	S/L	10	2014	2014.25	5,190	5,190	43	519	-	5,190	5,190	-	5,190	5,190	
16 2 YD F/L CONTAINERS	2004	3	0	S/L	10	2014	2014.25	5,444	5,444	45	544	-	5,444	5,444	-	5,444	5,444	
15 2 YD R/L CONTAINERS	2004	3	0	S/L	10	2014	2014.25	5,053	5,053	42	505	-	5,053	5,053	-	5,053	5,053	
47 1 YD R/L CONTAINER	2004	4	0	S/L	10	2014	2014.33	13,395	13,395	112	1,340	-	13,395	13,395	-	13,395	13,395	
14 2 YD F/L CONTAINERS	2004	5	0	S/L	10	2014	2014.42	4,842	4,842	40	484	-	4,842	4,842	-	4,842	4,842	
16 2 YD R/L CONTAINERS	2004	6	0	S/L	10	2014	2014.50	5,353	5,353	45	535	-	5,353	5,353	-	5,353	5,353	
8 4 YD F/L CONTAINERS	2004	6	0	S/L	10	2014	2014.50	3,473	3,473	29	347	-	3,473	3,473	-	3,473	3,473	
52 1 YD R/L CONTAINER	2004	7	0	S/L	10	2014	2014.58	14,962	14,962	125	1,496	-	14,962	14,962	-	14,962	14,962	
2 2 YD CONTAINER	2004	7	0	S/L	10	2014	2014.58	715	715	6	72	-	715	715	-	715	715	
27 2 YD R/L CONTAINERS	2004	7	0	S/L	10	2014	2014.58	9,302	9,302	78	930	-	9,302	9,302	-	9,302	9,302	
33 2 YD R/L CONTAINERS	2004	7	0	S/L	10	2014	2014.58	11,176	11,176	93	1,118	-	11,176	11,176	-	11,176	11,176	
21 2 YD R/L CONTAINERS	2004	8	0	S/L	10	2014	2014.67	7,181	7,181	60	718	-	7,181	7,181	-	7,181	7,181	
56 1 YD R/L CONTAINER	2004	11	0	S/L	10	2014	2014.92	15,824	15,824	132	1,582	-	15,824	15,824	-	15,824	15,824	
24 1 YD R/L CONTAINER	2005	4	0	S/L	10	2015	2015.33	6,789	6,789	57	679	-	6,789	6,789	-	6,789	6,789	
58 2 YD F/L CONTAINERS	2005	5	0	S/L	10	2015	2015.42	19,623	19,623	164	1,962	-	19,623	19,623	-	19,623	19,623	
16 2 YD R/L CONTAINERS	2005	5	0	S/L	10	2015	2015.42	5,451	5,451	45	545	-	5,451	5,451	-	5,451	5,451	
19 2 YD R/L CONTAINERS	2005	5	0	S/L	10	2015	2015.42	6,541	6,541	55	654	-	6,541	6,541	-	6,541	6,541	
14 4 YD / 3YD TIPPLER BINS	2005	5	0	S/L	10	2015	2015.42	5,625	5,625	47	562	-	5,625	5,625	-	5,625	5,625	
56 1 YD R/L CONTAINER	2005	6	0	S/L	10	2015	2015.50	15,824	15,824	132	1,582	-	15,824	15,824	-	15,824	15,824	
93 1 YD R/L CONTAINER	2005	7	0	S/L	10	2015	2015.58	26,443	26,443	220	2,644	-	26,443	26,443	-	26,443	26,443	
6 2 YD F/L CONTAINERS	2005	7	0	S/L	10	2015	2015.58	2,198	2,198	18	220	-	2,198	2,198	-	2,198	2,198	
10 2 YD F/L CONTAINERS	2005	7	0	S/L	10	2015	2015.58	3,310	3,310	28	331	-	3,310	3,310	-	3,310	3,310	
3 3 YD F/L CONTAINERS	2005	7	0	S/L	10	2015	2015.58	1,266	1,266	11	127	-	1,266	1,266	-	1,266	1,266	
7 4 YD F/L CONTAINERS	2005	7	0	S/L	10	2015	2015.58	2,816	2,816	23	282	-	2,816	2,816	-	2,816	2,816	
16 2 YD F/L CONTAINERS	2005	10	0	S/L	10	2015	2015.83	5,491	5,491	46	549	-	5,491	5,491	-	5,491	5,491	
52 2 YD F/L CONTAINERS	2005	10	0	S/L	10	2015	2015.83	17,582	17,582	147	1,758	-	17,582	17,582	-	17,582	17,582	
32 1.5 YD & 2 & 6 YD CONTAINERS	2006	5	0	S/L	10	2016	2016.42	10,790	10,790	90	1,079	-	10,790	10,790	-	10,790	10,790	
20 1 YD R/L CONTAINER	2006	10	0	S/L	10	2016	2016.83	5,771	5,771	48	577	-	5,771	5,771	-	5,771	5,771	
40 1 YD R/L CONTAINER	2006	10	0	S/L	10	2016	2016.83	11,542	11,542	96	1,154	-	11,542	11,542	-	11,542	11,542	
75 1 YD R/L ARMY CONTAINERS	2007	2	0	S/L	10	2017	2017.17	20,563	20,563	171	2,056	-	20,563	20,563	-	20,563	20,563	
6 2 YD R/L CONTAINERS	2007	6	0	S/L	10	2017	2017.50	1,914	1,914	16	191	-	1,914	1,914	-	1,914	1,914	
19 3 YD NUWAVE CONTAINERS	2007	12	0	S/L	10	2017	2018.00	7,160	7,160	60	716	-	7,160	7,160	-	7,160	7,160	
37 2 YD R/L CONTAINERS	2008	1	0	S/L	10	2018	2018.08	12,456	12,456	104	1,246	-	12,456	12,456	-	12,456	12,456	
47 2 YD R/L CONTAINERS	2008	1	0	S/L	10	2018	2018.08	16,048	16,048	134	1,605	-	16,048	16,048	-	16,048	16,048	
37 3 YD F/L CONTAINERS	2008	4	0	S/L	10	2018	2018.33	13,974	13,974	116	1,397	-	13,974	13,974	-	13,974	13,974	
74 2 YD R/L CONTAINERS	2008	5	0	S/L	10	2018	2018.42	25,157	25,157	210	2,516	-	25,157	25,157	-	25,157	25,157	
170 Commercial Containers in Yard (New Prices)	2008	11	0	S/L	12	2020	2020.92											

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024
					Year	Mo												
722	8	YD CONTAINERS	84451,84460		2011	1	0	S/L	10	2021	2021.08	-	-	-	-	-	-	-
27	3	YD CONTAINERS	84571,84572		2011	6	0	S/L	10	2021	2021.50	17,389	17,389	145	1,739	-	17,389	17,389
23	3	YD PLASTIC CONTAINER	84564,84565,8456		2011	6	0	S/L	10	2021	2021.50	14,813	14,813	123	1,481	-	14,813	14,813
23	4	YD PLASTIC CONTAINER	84569,84567		2011	6	0	S/L	10	2021	2021.50	16,309	16,309	136	1,631	-	16,309	16,309
4	1	YARD R/L CONTAINERS	86469		2011	9	0	S/L	10	2021	2021.75	1,924	1,924	16	192	-	1,924	1,924
16	1	YARD R/L CONTAINERS	86470		2011	9	0	S/L	10	2021	2021.75	7,695	7,695	64	769	-	7,695	7,695
3	1	YD R/L CONTAINERS	86877		2011	9	0	S/L	10	2021	2021.75	1,443	1,443	12	144	-	1,443	1,443
17	1	YD R/L CONTAINERS	86878		2011	9	0	S/L	10	2021	2021.75	8,176	8,176	68	818	-	8,176	8,176
1	6	YD F/L CONTAINERS	86879		2011	9	0	S/L	10	2021	2021.75	818	818	7	82	-	818	818
20	1	YARD F/L PLASTIC CONTAINERS	87413		2011	10	0	S/L	12	2023	2023.83	8,700	8,700	60	725	-	8,700	8,700
1	1	YD F/L CONTAINERS	87415		2011	10	0	S/L	12	2023	2023.83	435	435	3	36	-	435	435
10	1	YD F/L CONTAINERS	87416		2011	10	0	S/L	12	2023	2023.83	8,265	8,265	57	689	-	8,265	8,265
45	2	YD R/L CONTAINERS	87416		2011	10	0	S/L	12	2023	2023.83	23,953	23,953	166	1,996	-	23,953	23,953
6	4	YARD F/L CONTAINERS	87412		2011	10	0	S/L	12	2023	2023.83	4,905	4,905	34	409	-	4,905	4,905
8	6	YARD F/L CONTAINERS	87411		2011	10	0	S/L	12	2023	2023.83	6,541	6,541	45	545	-	6,541	6,541
8	6	Yard FEL Containers	96395		2012	7	0	S/L	12	2024	2024.58	8,067	8,067	56	672	-	8,067	8,067
18	6	Yard FEL Containers	96396		2012	7	0	S/L	12	2024	2024.58	18,055	18,055	125	1,505	-	17,303	18,055
9	6	YARD SLANT TOP LIDS	95356		2012	7	0	S/L	12	2024	2024.58	9,028	9,028	63	752	-	8,652	9,028
27	2	YD FEL Slant Containers - LeMay Blue	95921		2012	8	0	S/L	12	2024	2024.67	13,614	13,614	95	1,135	-	12,952	13,614
15	2	YD Slant Top - LeMay Blue	95704		2012	8	0	S/L	12	2024	2024.67	7,642	7,642	53	637	-	7,270	7,642
13	3	Yard Plastic Containers	97727		2012	10	0	S/L	7	2019	2019.83	8,796	8,796	105	1,257	-	8,796	8,796
23	3	Yard Plastic Containers	97728		2012	10	0	S/L	7	2019	2019.83	14,594	14,594	174	2,085	-	14,594	14,594
10	4	Yard Plastic Containers	97729		2012	10	0	S/L	7	2019	2019.83	7,822	7,822	93	1,117	-	7,822	7,822
24	4	Yard Plastic Containers	98391,98392		2012	10	0	S/L	7	2019	2019.83	18,007	18,007	214	2,572	-	18,007	18,007
10	1.5	YD FEL Containers	107126		2013	8	0	S/L	12	2025	2025.67	4,896	4,896	34	408	-	4,896	4,896
25	2	YD FEL Containers	106806,106807,10		2013	8	0	S/L	12	2025	2025.67	17,054	17,054	118	1,421	1,421	14,804	16,325
17	2	YD Containers	112986		2014	2	0	S/L	12	2026	2026.17	8,517	8,517	59	710	-	7,708	8,517
36	2	YD Containers	113633		2014	5	0	S/L	12	2026	2026.42	18,170	18,170	126	1,514	1,514	14,637	16,151
36	3	Yard Plastic Containers	114101,114986		2014	5	0	S/L	12	2026	2026.42	25,176	25,176	175	2,098	2,098	20,281	22,379
10	1.5	YD Containers	115331		2014	7	0	S/L	12	2026	2026.58	5,973	5,973	41	498	-	4,729	5,226
20	2	YD Containers	115899		2014	7	0	S/L	12	2026	2026.58	12,033	12,033	84	1,003	1,003	9,526	10,529
36	4	Yard Plastic Containers	115032,115100		2014	7	0	S/L	12	2026	2026.58	28,995	28,995	201	2,416	2,416	22,955	25,371
8	1.5	YD Containers	124608		2015	7	0	S/L	12	2027	2027.58	5,625	5,625	39	469	-	3,984	4,453
1	2	YD Containers	124560		2015	7	0	S/L	12	2027	2027.58	571	571	4	48	-	405	452
14	2	YD Containers	126469		2015	7	0	S/L	12	2027	2027.58	7,997	7,997	56	666	666	5,664	6,331
10	6	YD Containers	124559		2015	7	0	S/L	12	2027	2027.58	8,998	8,998	62	750	750	6,373	7,123
10	1.5	YD Containers	125536		2015	9	0	S/L	12	2027	2027.75	4,733	4,733	33	394	394	3,287	3,681
15	2	YD Containers	126212		2015	9	0	S/L	12	2027	2027.75	7,670	7,670	53	639	639	5,327	5,966
41	2	yd Plastic Containers	130994		2016	1	0	S/L	7	2023	2023.08	23,455	23,455	279	3,351	-	23,455	23,455
3	2	yd Plastic Containers	133364		2016	5	0	S/L	7	2023	2023.42	1,716	1,716	20	245	-	1,716	1,716
39	2	yd Plastic Containers	132889		2016	5	0	S/L	7	2023	2023.42	22,307	22,307	266	3,187	-	22,307	22,307
66	6	yd Plastic Containers	165690		2016	5	0	S/L	7	2023	2023.42	39,173	39,173	466	5,596	-	39,173	39,173
2	4	yd Plastic Containers	132890		2016	5	0	S/L	7	2023	2023.42	1,586	1,586	19	227	-	1,586	1,586
38	0	yd Plastic Containers	133363		2016	5	0	S/L	7	2023	2023.42	30,293	30,293	361	4,328	-	30,293	30,293
3	1.5	yd Containers	139652		2016	6	0	S/L	7	2023	2023.50	1,420	1,420	17	203	-	1,420	1,420
12	1.5	yd Containers	133567		2016	6	0	S/L	7	2023	2023.50	5,679	5,679	68	811	-	5,679	5,679
36	3	yd Plastic Containers	133568		2016	6	0	S/L	7	2023	2023.50	24,382	24,382	290	3,483	-	24,382	24,382
7	1	YD REL Containers	168664		2016	9	0	S/L	12	2028	2028.75	3,237	3,237	22	270	270	2,248	2,248
29	1	YD REL Containers	168783		2016	9	0	S/L	12	2028	2028.75	13,410	13,410	93	1,117	1,117	8,195	9,312
32	1.5	YD REL Containers	171562		2016	12	0	S/L	12	2028	2029.00	18,452	18,452	128	1,538	1,538	10,892	12,430
32	4	YD FEL Plastic Containers	171564		2016	12	0	S/L	7	2023	2024.00	23,208	23,208	276	3,315	-	23,208	23,208
32	2	YD FEL Plastic Containers	172666		2017	1	0	S/L	7	2024	2024.08	17,986	17,986	214	2,569	-	17,986	17,986
24	2	YD FEL Plastic Containers	181672		2017	4	0	S/L	7	2024	2024.33	13,829	13,829	165	1,976	-	13,829	13,829
20	4	YD FEL Plastic Containers	181673		2017	4	0	S/L	7	2024	2024.33	15,379	15,379	183	2,197	-	14,829	15,379
28	4	YD REL Containers	185090		2017	7	0	S/L	7	2024	2024.58	14,996	14,996	179	2,142	-	13,925	14,996
36	2	yd Plastic Containers	185868		2017	7	0	S/L	7	2024	2024.58	22,809	22,809	272	3,258	-	21,180	22,809
30	4	YD FEL Plastic Containers	185089		2017	7	0	S/L	7	2024	2024.58	27,570	27,570	328	3,939	-	25,601	27,570
16	2	YD REL Containers	185323		2017	8	0	S/L	7	2024	2024.67	8,657	8,657	103	1,237	-	7,935	8,657
12	6	YD Steel Commercial Containers	185871		2017	8	0	S/L	12	2029	2029.67	10,634	10,634	74	886	886	5,686	6,573
28	8	YD Steel Containers	185181		2017	8	0	S/L	7	2024	2024.67	11,104	11,104	132	1,586	-	10,179	11,104
16	6	YD Steel Commercial Containers	188831		2017	9	0	S/L	12	2029	2029.75	13,541	13,541	94	1,128	1,128	7,146	8,275
16	6	YD Steel Commercial Containers	187205		2017	9	0	S/L	12	2029	2029.75	13,541	13,541	94	1,128	1,128	7,146	8,275
16	6	YD Steel Commercial Containers	186097		2017	9	0	S/L	12	2029	2029.75	13,541	13,541	94	1,128	1,128	7,146	8,275
16	6	YD Steel Containers	187204		2017	9	0	S/L	12	2029	2029.75	13,541	13,541	94	1,128	1,128	7,146	8,275
32	1	YD REL Steel Commercial Container	189893		2017	11	0	S/L	12	2029	2029.92	16,565	16,565	115	1,380	1,380	8,512	9,893
36	4	YD FEL Plastic Containers	190185		2017	12	0	S/L	7	2024	2025.00	28,526	28,526	340	4,075	-	24,791	28,526
24	1.5	yd REL Steel Containers	194617		2018	3	0	S/L	12	2030	2030.25	12,067	12,067	84	1,006	1,006	5,866	6,871
24	1	yd REL Steel Containers	194618		2018	3	0	S/L	12	2030	2030.25	11,673	11,673	81	973	-	5,674	6,647
24	2	yd REL Steel Containers	194616		2018	3	0	S/L	12	2030	2030.25	12,985	12,985	90	1,082	1,082	6,312	7,394
30	4	yd FEL Plastic Containers	204171		2018	7	0	S/L	12	2030	2030.58	26,542	26,542	184	2,212	2,212	12,165	14,377
12	6	yd FEL Green Commercial Containers	202810		2018	8	0	S/L	12	2030	2030.67	12,004	12,004	83	1,000	1,000	5,419	6,419
5	2	Yard REL Commercial Containers	206681		2018	10	0	S/L	12	2030	2030.83	3,186	3,186	22	266	266	1,394	1,659
24	4	Yard FEL Commercial Containers	207203		2018	10	0	S/L	12	2030	2030.83	17,313	17,313	120	1,443	1,443	7,574	9,017

1 Test Period Beg. Month
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					Year	Mo												
10 2 Yrd REL Commercial Containers	205680	2018	11	0	S/L	12	2030	2030.92	6,372		6,372	6,372	44	531	531	2,744	3,275	
24 2yd Container	202809	2018	12	0	S/L	12	2030	2031.00	16,328		16,328	16,328	113	1,361	1,361	6,917	8,278	
12 Gyd Containers	202807	2018	12	0	S/L	12	2030	2031.00	12,004		12,004	12,004	83	1,000	1,000	5,085	6,086	
24 4 yd REL Steel Container	202731	2018	12	0	S/L	12	2030	2031.00	16,556		16,556	16,556	115	1,380	1,380	7,013	8,393	
12 1.5 Yd REL Commercial Containers	208945	2019	1	0	S/L	12	2031	2031.08	6,663		6,663	6,663	46	555	555	2,776	3,331	
24 2 Yd FEL Commercial Containers	215453	2019	5	0	S/L	12	2031	2031.42	15,299		15,299	106	1,275	1,275	5,950	7,225		
24 2 Yd FEL Commercial Containers	215452	2019	5	0	S/L	12	2031	2031.42	15,194		15,194	106	1,266	1,266	5,909	7,175		
48 3 Yd FEL Commercial Containers	215454	2019	5	0	S/L	12	2031	2031.42	33,378		33,378	232	2,782	2,782	12,981	15,762		
36 1 Yd REL Commercial Containers	222642/222646	2019	10	0	S/L	12	2031	2031.83	19,623		19,623	136	1,635	1,635	6,950	8,585		
12 1.5 Yd REL Commercial Containers	222647	2019	10	0	S/L	12	2031	2031.83	6,809		6,809	47	567	567	2,411	2,979		
90 2 Yd REL Commercial Containers	222643/222648	2019	10	0	S/L	12	2031	2031.83	58,144		58,144	404	4,845	4,845	20,592	25,438		
4 6y FEL Commercial Containers	259131	2021	7	0	S/L	12	2033	2033.58	6,152		6,152	43	513	513	1,282	1,794		
4 6yd FEL Commercial Containers	259130	2021	7	0	S/L	12	2033	2033.58	6,152		6,152	43	513	513	1,282	1,794		
4 6yd FEL Commercial Containers	259129	2021	7	0	S/L	12	2033	2033.58	6,152		6,152	43	513	513	1,282	1,794		
4 6yd FEL Commercial Containers	259128	2021	7	0	S/L	12	2033	2033.58	6,152		6,152	43	513	513	1,282	1,794		
4 6yd FEL Commercial Containers	259127	2021	7	0	S/L	12	2033	2033.58	6,152		6,152	43	513	513	1,282	1,794		
2 6yd FEL Commercial Containers	259126	2021	7	0	S/L	12	2033	2033.58	3,052		3,052	21	254	254	636	890		
36 6yd FEL Containers	247911	2021	2	0	S/L	12	2033	2033.17	34,292		34,292	238	2,858	2,858	8,335	11,193		
36 4yd FEL Containers	247910	2021	2	0	S/L	12	2033	2033.17	27,960		27,960	194	2,330	2,330	6,796	9,126		
36 3yd FEL Containers	247909	2021	2	0	S/L	12	2033	2033.17	25,205		25,205	175	2,100	2,100	6,126	8,227		
60 2yd REL Containers	247908	2021	2	0	S/L	12	2033	2033.17	37,615		37,615	261	3,135	3,135	9,143	12,277		
24 1yd REL Containers	247907	2021	2	0	S/L	12	2033	2033.17	13,026		13,026	90	1,086	1,086	3,166	4,252		
TOTAL GARBAGE CONTAINERS												1,971,651	1,971,651	16,487	197,841	66,179	1,535,935	1,615,707
IBLM CONTAINERS																		
42 2 YD Plastic Containers	126210	2015	9	0	S/L	7	2022	2022.75	24,186		24,186	288	3,455	-	24,186	24,186		
25 2 YARD F/L CONTAINER	75721	2010	6	0	S/L	10	2020	2020.50	6,854		6,854	57	685	-	6,854	6,854		
13 3 YARD R/L CONTAINER	75009	2010	6	0	S/L	10	2020	2020.50	6,771		6,771	56	677	-	6,771	6,771		
16 2 YD F/L CONTAINERS	2008	2008	3	0	S/L	10	2018	2018.25	5,543		5,543	46	554	-	5,543	5,543		
16 2 YD F/L CONTAINERS	2005	2005	3	0	S/L	10	2015	2015.25	5,560		5,560	46	556	-	5,560	5,560		
12 2 YD F/L CONTAINERS	2004	2004	8	0	S/L	10	2014	2014.67	5,723		5,723	48	572	-	5,723	5,723		
19 2 YD F/L CONTAINERS	2001	2001	7	0	S/L	10	2011	2011.58	6,577		6,577	55	658	-	6,577	6,577		
24 2 YD F/L CONTAINERS	2006	2006	9	0	S/L	10	2016	2016.75	8,291		8,291	69	829	-	8,291	8,291		
28 2 YD F/L CONTAINERS	2008	2008	3	0	S/L	10	2018	2018.25	10,840		10,840	90	1,084	-	10,840	10,840		
41 2 YD F/L CONTAINERS	2008	2008	2	0	S/L	10	2018	2018.17	13,858		13,858	115	1,386	-	13,858	13,858		
36 2 YD Plastic Containers	126209	2015	9	0	S/L	7	2022	2022.75	24,545		24,545	292	3,506	-	24,545	24,545		
27 4 YD CONTAINERS	84574, 84573	2011	6	0	S/L	10	2021	2021.50	19,145		19,145	160	1,915	-	19,145	19,145		
10 4 YD F/L CONTAINERS	2005	2005	8	0	S/L	10	2015	2015.67	4,093		4,093	34	409	-	4,093	4,093		
10 4 YD F/L CONTAINERS	2004	2004	3	0	S/L	10	2014	2014.25	4,128		4,128	34	413	-	4,128	4,128		
10 4 YD F/L CONTAINERS	2005	2005	8	0	S/L	10	2015	2015.67	4,204		4,204	35	420	-	4,204	4,204		
14 4 YD F/L CONTAINERS	2003	2003	7	0	S/L	10	2013	2013.58	5,679		5,679	47	568	-	5,679	5,679		
16 4 YD F/L CONTAINERS	2004	2004	11	0	S/L	10	2014	2014.92	6,528		6,528	54	653	-	6,528	6,528		
16 4 YD F/L CONTAINERS	2005	2005	3	0	S/L	10	2015	2015.25	6,659		6,659	55	666	-	6,659	6,659		
17 4 YD F/L CONTAINERS	2004	2004	7	0	S/L	10	2014	2014.58	6,767		6,767	56	677	-	6,767	6,767		
17 4 YD F/L CONTAINERS	2003	2003	6	0	S/L	10	2013	2013.50	6,959		6,959	58	696	-	6,959	6,959		
17 4 YD F/L CONTAINERS	2003	2003	6	0	S/L	10	2013	2013.50	6,959		6,959	58	696	-	6,959	6,959		
18 4 YD F/L CONTAINERS	2006	2006	9	0	S/L	10	2016	2016.75	7,311		7,311	61	731	-	7,311	7,311		
40 4 YD F/L CONTAINERS	2008	2008	4	0	S/L	10	2018	2018.33	16,372		16,372	136	1,637	-	16,372	16,372		
24 4 YD FEL Commercial Containers	215455	2019	5	0	S/L	12	2031	2031.42	17,476		17,476	121	1,456	1,456	6,796	8,253		
36 4 Yd FEL Commercial Containers	222644/222649	2019	10	0	S/L	12	2031	2031.83	28,634		28,634	199	2,386	2,386	10,141	12,527		
15 4 Yd FEL Plastic Containers	171565	2016	12	0	S/L	7	2023	2024.00	12,240		12,240	146	1,749	-	12,240	12,240		
55 6 YD Plastic Commercial Containers	128765	2015	9	0	S/L	7	2022	2022.75	36,035		36,035	429	5,148	-	36,035	36,035		
9 6 YD F/L CONTAINERS	86880	2011	9	0	S/L	10	2021	2021.75	7,358		7,358	61	736	-	7,358	7,358		
29 6 YD F/L CONTAINERS	2007	2007	9	0	S/L	10	2017	2017.75	13,081		13,081	109	1,308	-	13,081	13,081		
38 6 YD F/L CONTAINERS	2007	2007	9	0	S/L	10	2017	2017.75	17,106		17,106	143	1,711	-	17,106	17,106		
49 6 YD F/L CONTAINERS	2008	2008	7	0	S/L	10	2018	2018.58	22,330		22,330	186	2,233	-	22,330	22,330		
54 6 YD F/L CONTAINERS	2008	2008	8	0	S/L	10	2018	2018.67	24,654		24,654	205	2,465	-	24,654	24,654		
24 6 Yd FEL Commercial Containers	215456	2019	5	0	S/L	12	2031	2031.42	23,274		23,274	162	1,939	1,939	9,051	10,990		
84 6 Yd FEL Commercial Containers	222650/222645	2019	10	0	S/L	12	2031	2031.83	80,407		80,407	558	6,701	6,701	28,478	35,178		
20 6 YD FEL Containers (IBLM)	112458, 112459, 11	2014	3	0	S/L	12	2026	2026.25	16,102		16,102	112	1,342	-	13,195	14,537		
40 6 YD FEL Containers (IBLM)	105073, 105074, 10	2013	6	0	S/L	12	2025	2025.50	31,552		31,552	219	2,629	2,629	27,827	30,456		
13 6 YD FEL Plastic Containers	183935	2017	6	0	S/L	7	2024	2024.50	17,637		17,637	210	2,530	-	16,588	17,637		
16 6 YD FEL Plastic Containers	169573	2016	10	0	S/L	7	2023	2023.83	18,431		18,431	219	2,633	-	18,431	18,431		
16 6 YD FEL Plastic Containers	169624	2016	10	0	S/L	7	2023	2023.83	18,431		18,431	219	2,633	-	18,431	18,431		
32 6 YD FEL Plastic Containers	167285	2016	8	0	S/L	7	2023	2023.67	41,649		41,649	496	5,950	-	41,649	41,649		
16 6yd Plastic Containers	165737	2016	5	0	S/L	7	2023	2023.42	17,713		17,713	211	2,530	-	17,713	17,713		
16 6yd Plastic Containers	132891	2016	4	0	S/L	7	2023	2023.33	18,431		18,431	219	2,633	-	18,431	18,431		
25 2 YD Plastic Commercial Containers	128766	2015	9	0	S/L	7	2022	2022.75	18,974		18,974	226	2,711	-	18,974	18,974		
4 3 yd FEL Plastic Containers	195625	2018	3	0	S/L	7	2025	2025.25	3,288		3,288	39	470	470	2,740	3,210		
24 3 yd FEL Plastic Containers	195626	2018	3	0	S/L	7	2025	2025.25	16,439		16,439	196	2,348	2,348	13,699	16,048		
18 3 yd FEL Plastic Containers	196549	2018	3	0	S/L	7	2025	2025.25	11,986		11,986	143	1,712	1,712	9,989	11,701		
24 2 yd FEL Plastic Containers	196550	2018	3	0	S/L	7	2025	2025.25	13,181		13,181	157	1,883	1,883	10,984	12,867		
60 2yd REL Metal Containers	242721	2020	11	0	S/L	12	2032	2032.92	37,053		37,053	257	3,088	3,088	9,778	12,866		
13 1yd REL	243343	2020	11	0	S/L	12	2032	2032.92	14,482		14,482	101	1,207	1,207	3,822	5,029		
25 6yd FEL Metal Containers	243344	2020	11	0	S/L	12	2032	2032.92	23,363		23,363	162	1,947	1,947	6,165	8,112		
TOTAL IBLM CONTAINERS												814,859	814,859	7,459	89,511	29,109	649,236	679,395

1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum	Ending Accum	
					Year	Mo											Depr 3/1/2023	Depr 2/29/2024	
1 50 YD DROP BOX					1993	12	0	S/L	10	2003	2004.00	4,923		4,923	41	492	-	4,923	4,923
10 20 YD DROP BOX					1994	5	0	S/L	10	2004	2004.42	33,542		33,542	280	3,354	-	33,542	33,542
2 20 YD DROP BOX					1994	6	0	S/L	10	2004	2004.50	5,085		5,085	42	509	-	5,085	5,085
2 20 YD DROP BOX					1994	6	0	S/L	10	2004	2004.50	6,708		6,708	56	671	-	6,708	6,708
1 20 YD DROP BOX					1994	8	0	S/L	10	2004	2004.67	3,188		3,188	27	319	-	3,188	3,188
2 15 YD DB					1995	6	0	S/L	10	2005	2005.50	9,711		9,711	81	971	-	9,711	9,711
3 20 YD DROP BOX					1996	2	0	S/L	10	2006	2006.17	7,953		7,953	66	795	-	7,953	7,953
3 20 YD DROP BOX					1996	3	0	S/L	10	2006	2006.25	10,355		10,355	86	1,036	-	10,355	10,355
5 20 YD DROP BOX					1996	6	0	S/L	10	2006	2006.50	13,255		13,255	110	1,326	-	13,255	13,255
5 20 YD DROP BOX					1996	6	0	S/L	10	2006	2006.50	17,258		17,258	144	1,726	-	17,258	17,258
2 50 YD DROP BOX					1998	2	0	S/L	10	2008	2008.17	12,370		12,370	103	1,237	-	12,370	12,370
2 50 YD DROP BOX					1998	7	0	S/L	10	2008	2008.58	12,370		12,370	103	1,237	-	12,370	12,370
8 30 YD DROP BOX					2000	4	0	S/L	10	2010	2010.33	39,422		39,422	329	3,942	-	39,422	39,422
4 30 YD DROP BOX					2000	4	0	S/L	10	2010	2010.33	19,711		19,711	164	1,971	-	19,711	19,711
2 30 YD DROP BOX					2000	4	0	S/L	10	2010	2010.33	8,102		8,102	68	810	-	8,102	8,102
1 30 YD DROP BOX					2000	4	0	S/L	10	2010	2010.33	3,034		3,034	25	303	-	3,034	3,034
1 30 YD DROP BOX					2000	5	0	S/L	10	2010	2010.42	3,330		3,330	28	333	-	3,330	3,330
1 20 YD CONTAINER					2000	6	0	S/L	10	2010	2010.50	2,686		2,686	22	269	-	2,686	2,686
13 20 YD DROP BOX					2000	6	0	S/L	10	2010	2010.50	53,350		53,350	445	5,335	-	53,350	53,350
4 20 YD DROP BOX					2000	6	0	S/L	10	2010	2010.50	17,724		17,724	148	1,772	-	17,724	17,724
8 30 YD DROP BOX					2000	6	0	S/L	10	2010	2010.50	39,422		39,422	329	3,942	-	39,422	39,422
1 30 YD DROP BOX					2000	6	0	S/L	10	2010	2010.50	3,610		3,610	30	361	-	3,610	3,610
5 20 YD DROP BOX					2000	7	0	S/L	10	2010	2010.58	22,285		22,285	186	2,228	-	22,285	22,285
2 30 YD DROP BOX					2000	8	0	S/L	10	2010	2010.67	7,884		7,884	66	788	-	7,884	7,884
1 30 YD DROP BOX					2000	8	0	S/L	10	2010	2010.67	4,024		4,024	34	402	-	4,024	4,024
1 30 YD DROP BOX					2000	8	0	S/L	10	2010	2010.67	4,290		4,290	36	429	-	4,290	4,290
2 20 YD DROP BOX					2000	9	0	S/L	10	2010	2010.75	7,113		7,113	59	711	-	7,113	7,113
1 20 YD DROP BOX					2000	9	0	S/L	10	2010	2010.75	2,769		2,769	23	277	-	2,769	2,769
1 30 YD DROP BOX					2000	9	0	S/L	10	2010	2010.75	3,095		3,095	26	310	-	3,095	3,095
2 20 YD DROP BOX					2000	10	0	S/L	10	2010	2010.83	7,276		7,276	61	728	-	7,276	7,276
1 30 YD DROP BOX					2000	10	0	S/L	10	2010	2010.83	4,024		4,024	34	402	-	4,024	4,024
0 30 YD DROP BOX					2001	1	0	S/L	10	2011	2011.08	3,626		3,626	30	363	-	3,626	3,626
1 20 YD DROP BOX					2001	2	0	S/L	10	2011	2011.17	2,764		2,764	23	276	-	2,764	2,764
4 30 YD DROP BOX					2001	4	0	S/L	10	2011	2011.33	17,544		17,544	146	1,754	-	17,544	17,544
20 20 YD DROP BOX					2001	5	0	S/L	10	2011	2011.42	85,517		85,517	713	8,552	-	85,517	85,517
4 30 YD DROP BOX					2001	5	0	S/L	10	2011	2011.42	20,155		20,155	168	2,016	-	20,155	20,155
1 20 YD DROP BOX					2001	6	0	S/L	10	2011	2011.50	4,031		4,031	34	403	-	4,031	4,031
1 20 YD LOW STRUC DB					2001	8	0	S/L	10	2011	2011.67	6,202		6,202	52	620	-	6,202	6,202
2 30 YD DROP BOX					2002	3	0	S/L	10	2012	2012.25	8,280		8,280	69	828	-	8,280	8,280
4 20 YD DROP BOX					2003	4	0	S/L	10	2013	2013.33	17,343		17,343	145	1,734	-	17,343	17,343
1 40 YD DROP BOX					2003	4	0	S/L	10	2013	2013.33	4,836		4,836	40	484	-	4,836	4,836
15 30 YD DROP BOX					2004	3	0	S/L	10	2014	2014.25	73,342		73,342	611	7,334	-	73,342	73,342
1 40 YD DROP BOX					2004	5	0	S/L	10	2014	2014.42	6,066		6,066	51	607	-	6,066	6,066
13 30 YD DROP BOX					2004	11	0	S/L	10	2014	2014.92	61,744		61,744	515	6,174	-	61,744	61,744
1 40 YD DROP BOX					2004	12	0	S/L	10	2014	2015.00	6,457		6,457	54	646	-	6,457	6,457
4 30 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	17,560		17,560	146	1,756	-	17,560	17,560
2 30 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	11,707		11,707	98	1,171	-	11,707	11,707
1 15' DROP BOX LIDS					2005	4	0	S/L	10	2015	2015.33	3,107		3,107	26	311	-	3,107	3,107
12 40 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	65,149		65,149	543	6,515	-	65,149	65,149
5 40 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	24,343		24,343	203	2,434	-	24,343	24,343
2 40 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	13,247		13,247	110	1,325	-	13,247	13,247
1 40 YD DROP BOX					2005	4	0	S/L	10	2015	2015.33	6,457		6,457	54	646	-	6,457	6,457
4 40 YD DROP BOX					2005	6	0	S/L	10	2015	2015.50	19,045		19,045	159	1,905	-	19,045	19,045
5 30 YD DROP BOX					2005	7	0	S/L	10	2015	2015.58	23,414		23,414	195	2,341	-	23,414	23,414
3 40 YD DROP BOX					2005	8	0	S/L	10	2015	2015.67	15,182		15,182	127	1,518	-	15,182	15,182
2 40 YD DROP BOX					2005	8	0	S/L	10	2015	2015.67	10,878		10,878	91	1,088	-	10,878	10,878
3 30 YD DROP BOX					2005	9	0	S/L	10	2015	2015.75	14,398		14,398	120	1,440	-	14,398	14,398
9 40 CY DROP BOXES					2005	9	0	S/L	10	2015	2015.75	51,180		51,180	426	5,118	-	51,180	51,180
4 20 YD DROP BOXES W/LIDS					2005	12	0	S/L	10	2015	2016.00	14,939		14,939	124	1,494	-	14,939	14,939
1 40 YD DROP BOX					2006	1	0	S/L	10	2016	2016.08	6,258		6,258	52	626	-	6,258	6,258
4 40 YD DROP BOX					2006	4	0	S/L	10	2016	2016.33	19,330		19,330	161	1,933	-	19,330	19,330
8 20 YD DROP BOX					2006	4	0	S/L	10	2016	2016.33	34,858		34,858	290	3,486	-	34,858	34,858
6 20 YD DROP BOX					2006	4	0	S/L	10	2016	2016.33	24,899		24,899	207	2,490	-	24,899	24,899
8 40 YD DROP BOX					2006	4	0	S/L	10	2016	2016.33	45,605		45,605	380	4,560	-	45,605	45,605
7 50 YD DROP BOX					2006	4	0	S/L	10	2016	2016.33	14,906		14,906	124	1,491	-	14,906	14,906
7 40 YD DROP BOX					2006	5	0	S/L	10	2016	2016.42	39,090		39,090	326	3,909	-	39,090	39,090
2 40 YD DROP BOX					2006	5	0	S/L	10	2016	2016.42	12,074		12,074	101	1,207	-	12,074	12,074
4 20 YD DROP BOX					2006	5	0	S/L	10	2016	2016.42	16,043		16,043	134	1,604	-	16,043	16,043
1 20 YD DROP BOX					2006	5	0	S/L	10	2016	2016.42	5,348		5,348	45	535	-	5,348	5,348
1 30 YD DROP BOX					2006	5	0	S/L	10	2016	2016.42	5,605		5,605	47	561	-	5,605	5,605
3 40 YD DROP BOX					2006	6	0	S/L	10	2016	2016.50	14,081		14,081	117	1,408	-	14,081	14,081
7 20 YD DROP BOX					2006	6	0	S/L	10	2016	2016.50	29,879		29,879	249	2,988	-	29,879	29,879
5 20 YD DROP BOX					2006	6	0	S/L	10	2016	2016.50	20,729		20,729	173	2,073	-	20,729	20,729
5 20 YD DROP BOX					2006	6	0	S/L	10	2016	2016.50	23,055		23,055	192	2,305	-	23,055	23,055
9 30 YD DROP BOX					2006	6	0	S/L	10	2016	2016.50	40,974		40,974	341	4,097	-	40,974	40,974
7 30 YD DROP BOX																			

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum	Ending Accum	
					Year	Mo											3/1/2023	2/29/2024	
2 40 YD DROP BOX	7				2006	7	0	S/L	10	2016	2016.58	13,232		13,232	110	1,323	-	13,232	13,232
6 40 YD DROP BOX	8				2006	8	0	S/L	10	2016	2016.67	33,081		33,081	276	3,308	-	33,081	33,081
4 40 YD DROP BOX	8				2006	8	0	S/L	10	2016	2016.67	19,848		19,848	165	1,985	-	19,848	19,848
4 40 YD DROP BOX	8				2006	8	0	S/L	10	2016	2016.67	19,848		19,848	165	1,985	-	19,848	19,848
7 30 YD DROP BOX	8				2006	8	0	S/L	10	2016	2016.67	35,121		35,121	293	3,512	-	35,121	35,121
5 30 YD DROP BOX	9				2006	9	0	S/L	10	2016	2016.75	24,256		24,256	202	2,426	-	24,256	24,256
5 20 YD DROP BOX	10				2006	10	0	S/L	10	2016	2016.83	20,683		20,683	172	2,068	-	20,683	20,683
2 40 YD DROP BOX	10				2006	10	0	S/L	10	2016	2016.83	13,482		13,482	112	1,348	-	13,482	13,482
10 20 YD DROP BOX	10				2006	10	0	S/L	10	2016	2016.83	40,343		40,343	336	4,034	-	40,343	40,343
1 40 YD CONTAINERS	10				2006	10	0	S/L	10	2016	2016.83	4,330		4,330	36	433	-	4,330	4,330
3 40 YD PACKER	12				2006	12	0	S/L	10	2016	2017.00	15,176		15,176	126	1,518	-	15,176	15,176
3 16.7 YD DROP BOXES	2				2007	2	0	S/L	10	2017	2017.17	12,207		12,207	102	1,221	-	12,207	12,207
0 USE TAX ON 20 YD BOXES	6				2007	6	0	S/L	10	2017	2017.50	1,662		1,662	14	166	-	1,662	1,662
0 20 YD DROP BOXES FOR CDL	6				2007	6	0	S/L	10	2017	2017.50	25,543		25,543	213	2,554	-	25,543	25,543
2 30 YD SHOW CONTAINERS	9				2007	9	0	S/L	10	2017	2017.75	8,494		8,494	71	849	-	8,494	8,494
3 30 YD DROP BOX	1				2008	1	0	S/L	10	2018	2018.08	14,037		14,037	117	1,404	-	14,037	14,037
10 40 YD DEMO BOXES	4				2008	4	0	S/L	10	2018	2018.33	55,060		55,060	459	5,506	-	55,060	55,060
11 50 YD DROP BOX	4				2008	4	0	S/L	10	2018	2018.33	59,285		59,285	494	5,929	-	59,285	59,285
9 30 YD DEMO DROP BOXES	6				2008	6	0	S/L	10	2018	2018.50	44,476		44,476	371	4,448	-	44,476	44,476
1 30 YD DROP BOX	7				2008	7	0	S/L	10	2018	2018.58	7,100		7,100	59	710	-	7,100	7,100
6 40 YD DROP BOX	7				2008	7	0	S/L	10	2018	2018.58	33,300		33,300	278	3,330	-	33,300	33,300
5 40 YD DROP BOX	7				2008	7	0	S/L	10	2018	2018.58	24,975		24,975	208	2,498	-	24,975	24,975
10 30 YD DROP BOX	7				2008	7	0	S/L	10	2018	2018.58	49,701		49,701	414	4,970	-	49,701	49,701
16 20 YD DROP BOX	8				2008	8	0	S/L	10	2018	2018.67	68,671		68,671	572	6,867	-	68,671	68,671
8 20 YD DROP BOX	8				2008	8	0	S/L	10	2018	2018.67	33,983		33,983	283	3,398	-	33,983	33,983
12 40 YD DROP BOX	8				2008	8	0	S/L	10	2018	2018.67	66,601		66,601	555	6,660	-	66,601	66,601
2 40 YD DROP BOX	8				2008	8	0	S/L	10	2018	2018.67	10,532		10,532	88	1,053	-	10,532	10,532
1 50 YD DROP BOX	11		182371		2008	11	0	S/L	7	2015	2015.92	1,500		1,500	18	214	-	1,500	1,500
46 30 YD R/O Containers	11		182370		2008	11	0	S/L	7	2015	2015.92	80,500		80,500	958	11,500	-	80,500	80,500
16 30 YD DROP BOX	10		97731, 97732, 9773		2012	10	0	S/L	10	2022	2022.83	94,960		94,960	791	9,496	-	94,960	94,960
11 40 YD DROP BOX	11		99959, 99960, 9996		2012	11	0	S/L	10	2022	2022.92	71,031		71,031	592	7,103	-	71,031	71,031
3 30 Yard Roll Off Boxes	10		182373		2012	10	0	S/L	12	2024	2024.83	17,805		17,805	124	1,484	-	16,692	17,805
3 30 Yard R/O Boxes	10		182372		2012	10	0	S/L	12	2024	2024.83	17,805		17,805	124	1,484	-	16,692	17,805
2 40 YD DROP BOX	11		182374		2012	11	0	S/L	12	2024	2024.92	12,986		12,986	90	1,082	-	12,084	12,986
3 40 YD DROP BOX	11		182375		2012	11	0	S/L	12	2024	2024.92	19,479		19,479	135	1,623	-	18,126	19,479
3 40 YD DROP BOX	11		182376		2012	11	0	S/L	12	2024	2024.92	19,479		19,479	135	1,623	-	18,126	19,479
1 40 YD DROP BOX	11		182377		2012	11	0	S/L	12	2024	2024.92	6,493		6,493	45	541	-	6,042	6,493
10 40 YD DROP BOX	12		99010		2012	12	0	S/L	10	2022	2023.00	19,372		19,372	161	1,937	-	19,372	19,372
7 40 YD DROP BOX	7		182378		2015	7	0	S/L	12	2027	2027.58	43,330		43,330	301	3,611	3,611	30,692	34,303
10 40 YD DROP BOX	9		126211		2015	9	0	S/L	10	2025	2025.75	61,900		61,900	516	6,190	-	51,773	57,773
10 30 YD DROP BOX	9		125537		2015	9	0	S/L	10	2025	2025.75	55,700		55,700	464	5,570	-	46,417	51,987
6 40 YD DROP BOX W/LID	12		171561		2016	12	0	S/L	12	2028	2029.00	41,088		41,088	285	3,424	-	24,253	27,677
9 40 YD DROP BOX W/LID	12		171585		2016	12	0	S/L	12	2028	2029.00	61,632		61,632	428	5,136	-	36,380	41,516
10 30 YD DROP BOX	12		171584		2016	12	0	S/L	12	2028	2029.00	59,850		59,850	416	4,988	-	35,328	40,316
6 30 YD DROP BOX W/LID	6		183458		2017	6	0	S/L	12	2029	2029.50	37,050		37,050	257	3,088	-	20,326	23,414
6 40 YD DROP BOX W/LID	6		183457		2017	6	0	S/L	12	2029	2029.50	42,870		42,870	298	3,573	-	23,519	27,091
5 20 YD DROP BOX W/LID	6		183887		2017	6	0	S/L	12	2029	2029.50	28,000		28,000	194	2,333	-	15,361	17,694
2 30 YD ROLL OFF BOXES W/ LID	11		190433		2017	11	0	S/L	12	2029	2029.92	12,848		12,848	89	1,071	-	6,603	7,673
2 40 YD ROLL OFF BOXES W/ LID	11		190432		2017	11	0	S/L	12	2029	2029.92	13,642		13,642	95	1,137	-	6,417	8,147
5 40 YD ROLL OFF BOXES W/ LID	10		188833		2017	10	0	S/L	12	2029	2029.83	35,596		35,596	247	2,966	-	18,540	21,506
3 30 YD ROLL OFF BOXES W/ LID	10		188832		2017	10	0	S/L	12	2029	2029.83	20,104		20,104	140	1,675	-	10,471	12,146
2 30yd Roll Off Boxes w/Lib	1		191666		2018	1	0	S/L	11.1	2029.1	2029.18	13,403		13,403	101	1,207	-	7,245	8,452
2 20yd Rolloff Boxes	8		202732		2018	8	0	S/L	12	2030	2030.67	12,630		12,630	88	1,053	-	5,701	6,754
4 20yd Rolloff Boxes	8		202943		2018	8	0	S/L	12	2030	2030.67	26,596		26,596	185	2,216	-	12,005	14,221
2 20 Yard Rolloff Box warranty/repair	8		203706		2018	8	0	S/L	12	2030	2030.67	12,630		12,630	88	1,053	-	5,701	6,754
2 30yd Rolloff Boxes	8		202808		2018	8	0	S/L	12	2030	2030.67	13,966		13,966	97	1,164	-	6,304	7,468
4 20 YD Roll off box	9		203787		2018	9	0	S/L	12	2030	2030.75	25,260		25,260	175	2,105	-	11,227	13,332
4 30yd Rolloff Boxes	9		204172		2018	9	0	S/L	12	2030	2030.75	27,932		27,932	194	2,328	-	12,414	14,742
4 20 YD Rolloff Boxes	9		204174		2018	9	0	S/L	12	2030	2030.75	25,640		25,640	178	2,137	-	11,396	13,532
3 30 YD Rolloff Boxes	9		204175		2018	9	0	S/L	12	2030	2030.75	14,176		14,176	98	1,181	-	6,900	7,482
1 20 Yd Rolloff Box	10		204288		2018	10	0	S/L	12	2030	2030.83	6,410		6,410	45	534	-	2,804	3,339
1 30yd Rolloff Box	10		204289		2018	10	0	S/L	12	2030	2030.83	7,088		7,088	49	591	-	3,101	3,692
2 30yd Rolloff Boxes	10		204576		2018	10	0	S/L	12	2030	2030.83	13,966		13,966	97	1,164	-	6,110	7,174
2 20 YD Rolloff Boxes- Glass	10		204244		2018	10	0	S/L	12	2030	2030.83	15,609		15,609	108	1,301	-	6,829	8,130
2 30 YD Rolloff Boxes	10		204579		2018	10	0	S/L	12	2030	2030.83	14,176		14,176	98	1,181	-	6,202	7,383
4 40yd Rolloff Boxes	10		204577		2018	10	0	S/L	12	2030	2030.83	30,408		30,408	211	2,534	-	13,304	15,838
2 20yd Rolloff Boxes	10		204578		2018	10	0	S/L	12	2030	2030.83	13,169		13,169	91	1,097	-	5,761	6,859
6 40 Yard Rolloff Boxes	10		206411		2018	10	0	S/L	12	2030	2030.83	45,612		45,612	317	3,801	-	19,955	23,756
3 10 Yard Rolloff Boxes	10		206413		2018	10	0	S/L	12	2030	2030.83	18,099		18,099	126	1,508	-	7,918	9,427
2 20 Yard Rolloff Boxes	10		206412		2018	10	0	S/L	12	2030	2030.83	13,169		13,169	91	1,097	-	5,761	6,859
1 20 Yard Rolloff Boxes	11		206687		2018	11	0	S/L	12	2030	2030.92								

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	
					Year	Mo													
5	40	Yard Rolloff Boxes		225386	2019	12	0	S/L	12	2021	2032.00	39,000		39,000	271	3,250	3,250	13,271	16,521
8	20	Yard Rolloff Boxes		225385	2019	12	0	S/L	12	2031	2032.00	48,800		48,800	339	4,067	4,067	16,606	20,672
2	40	yd Roll Off Lid System w/Steel Frame		259382	2021	5	0	S/L	12	2033	2033.42	7,579		7,579	53	632	632	1,684	2,316
4	30	yd Roll Off Lid System w/Steel Frame		259374	2021	5	0	S/L	12	2033	2033.42	15,157		15,157	105	1,263	1,263	3,368	4,631
9	20	yd Roll Off Lid System w/Steel Frame		259368	2021	5	0	S/L	12	2033	2033.42	34,104		34,104	237	2,842	2,842	7,579	10,421
2	40	yd Roll Off Boxes		259125	2021	8	0	S/L	12	2033	2033.67	15,900		15,900	110	1,325	1,325	3,202	4,527
10	20	yd Roll Off Boxes		258991	2021	8	0	S/L	12	2033	2033.67	63,900		63,900	444	5,325	5,325	12,869	18,194
1	20	yd RO Container		254454	2021	5	0	S/L	12	2033	2033.42	4,005		4,005	28	334	334	890	1,224
TOTAL DROP BOXES												3,789,748	3,789,748	30,173	362,082	107,136	3,133,426	3,246,845	

GARBAGE CARTS

534	65	GALLON GREEN CARTS			2000	3	0	S/L	7	2007	2007.25	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON CART ASSY			1999	8	0	S/L	7	2006	2006.67	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON CART ASSY			1999	9	0	S/L	7	2006	2006.75	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON CART ASSY			1999	9	0	S/L	7	2006	2006.75	24,663		24,663	294	3,523	-	24,663	24,663
525	65	GALLON CART ASSEMBLY			1999	9	0	S/L	7	2006	2006.75	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON CART ASSY			1999	10	0	S/L	7	2006	2006.83	24,663		24,663	294	3,523	-	24,663	24,663
576	65	GALLON GREEN CARTS			1999	11	0	S/L	7	2006	2006.92	24,663		24,663	294	3,523	-	24,663	24,663
576	65	GALLON GREEN CARTS			1999	11	0	S/L	7	2006	2006.92	24,663		24,663	294	3,523	-	24,663	24,663
466	65	GALLON GREEN CARTS			1999	12	0	S/L	7	2006	2007.00	21,923		21,923	261	3,132	-	21,923	21,923
58	65	GALLON GREEN CARTS			1999	12	0	S/L	7	2006	2007.00	2,740		2,740	33	391	-	2,740	2,740
534	65	GALLON GREEN CARTS			2000	1	0	S/L	7	2007	2007.08	23,414		23,414	279	3,345	-	23,414	23,414
534	65	GALLON GREEN CARTS			2000	1	0	S/L	7	2007	2007.08	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON GREEN CARTS			2000	1	0	S/L	7	2007	2007.08	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON GREEN CARTS			2000	2	0	S/L	7	2007	2007.17	24,449		24,449	291	3,493	-	24,449	24,449
534	65	GALLON GREEN CARTS			2000	3	0	S/L	7	2007	2007.25	24,663		24,663	294	3,523	-	24,663	24,663
534	65	GALLON GREEN CARTS			2000	3	0	S/L	7	2007	2007.25	24,663		24,663	294	3,523	-	24,663	24,663
531	68	GALLON GREEN CARTS			2000	6	0	S/L	7	2007	2007.50	24,966		24,966	297	3,567	-	24,966	24,966
531	68	GALLON GREEN CARTS			2000	6	0	S/L	7	2007	2007.50	24,966		24,966	297	3,567	-	24,966	24,966
525	65	GALLON GREEN CARTS			2000	9	0	S/L	7	2007	2007.75	24,663		24,663	294	3,523	-	24,663	24,663
479	68	GALLON GREEN CARTS			2000	11	0	S/L	7	2007	2007.92	22,523		22,523	268	3,218	-	22,523	22,523
525	65	GALLON GREEN CARTS			2000	11	0	S/L	7	2007	2007.92	24,663		24,663	294	3,523	-	24,663	24,663
525	65	GALLON GREEN CARTS			2000	11	0	S/L	7	2007	2007.92	24,663		24,663	294	3,523	-	24,663	24,663
528	68	GALLON GREEN CARTS			2000	12	0	S/L	7	2007	2008.00	24,803		24,803	295	3,543	-	24,803	24,803
525	68	GALLON GREEN CARTS			2000	12	0	S/L	7	2007	2008.00	24,698		24,698	294	3,528	-	24,698	24,698
479	68	GALLON GREEN CARTS			2000	12	0	S/L	7	2007	2008.00	22,523		22,523	268	3,218	-	22,523	22,523
483	65	GALLON GREEN CARTS			2001	2	0	S/L	7	2008	2008.17	22,752		22,752	271	3,250	-	22,752	22,752
201	68	GALLON CARTS			2001	4	0	S/L	7	2008	2008.33	9,443		9,443	112	1,349	-	9,443	9,443
523	68	GALLON REFUSE CARTS			2001	6	0	S/L	7	2008	2008.50	24,596		24,596	293	3,514	-	24,596	24,596
486	68	GALLON REFUSE CARTS			2001	6	0	S/L	7	2008	2008.50	22,837		22,837	272	3,262	-	22,837	22,837
486	68	GALLON REFUSE CARTS			2001	6	0	S/L	7	2008	2008.50	22,837		22,837	272	3,262	-	22,837	22,837
523	68	GALLON REFUSE CARTS			2001	8	0	S/L	7	2008	2008.67	24,596		24,596	293	3,514	-	24,596	24,596
523	68	GALLON REFUSE CARTS			2001	8	0	S/L	7	2008	2008.67	24,596		24,596	293	3,514	-	24,596	24,596
523	68	GALLON REFUSE CARTS			2001	8	0	S/L	7	2008	2008.67	24,596		24,596	293	3,514	-	24,596	24,596
523	68	GALLON REFUSE CARTS			2001	10	0	S/L	7	2008	2008.83	24,596		24,596	293	3,514	-	24,596	24,596
523	68	GALLON REFUSE CARTS			2001	10	0	S/L	7	2008	2008.83	24,595		24,595	293	3,514	-	24,595	24,595
461	68	GALLON REFUSE CARTS			2001	10	0	S/L	7	2008	2008.83	21,681		21,681	258	3,097	-	21,681	21,681
497	68	GALLON REFUSE CARTS			2001	11	0	S/L	7	2008	2008.92	23,350		23,350	278	3,336	-	23,350	23,350
1050	65	GALLON GREEN CARTS			2002	2	0	S/L	7	2009	2009.17	49,372		49,372	588	7,053	-	49,372	49,372
503	68	GALLON REFUSE CARTS			2003	12	0	S/L	7	2010	2011.00	23,635		23,635	281	3,376	-	23,635	23,635
36	32	GALLON ROUND CANS			2004	1	0	S/L	7	2011	2011.08	1,678		1,678	20	240	-	1,678	1,678
506	68	GALLON GREEN CARTS			2004	2	0	S/L	7	2011	2011.17	23,792		23,792	283	3,399	-	23,792	23,792
97	95	GALLON GREEN CARTS			2004	3	0	S/L	7	2011	2011.25	4,661		4,661	55	666	-	4,661	4,661
556	65	GALLON CARTS			2006	6	0	S/L	7	2013	2013.50	26,123		26,123	311	3,732	-	26,123	26,123
372	65	GALLON GREEN CARTS			2008	3	0	S/L	7	2015	2015.25	17,492		17,492	208	2,499	-	17,492	17,492
648	65	GALLON GREEN CARTS	2181	66098	2009	6	0	S/L	7	2016	2016.50	26,659		26,659	317	3,808	-	26,659	26,659
291	65	GAL REFUSE CARTS - FOREST GREEN		74350	2010	5	0	S/L	7	2017	2017.42	9,645		9,645	115	1,378	-	9,645	9,645
291	65	GAL REFUSE CARTS - FOREST GREEN		74347	2010	5	0	S/L	7	2017	2017.42	16,673		16,673	198	2,382	-	16,673	16,673
357	65	GAL REFUSE CARTS - FOREST GREEN			2010	5	0	S/L	7	2017	2017.42	19,606		19,606	233	2,801	-	19,606	19,606
357	65	GAL REFUSE CARTS - FOREST GREEN			2010	5	0	S/L	7	2017	2017.42	12,578		12,578	150	1,797	-	12,578	12,578
648	65	GAL REFUSE CARTS - FOREST GREEN			2010	9	0	S/L	7	2017	2017.75	27,714		27,714	330	3,959	-	27,714	27,714
648	65	GAL REFUSE CARTS - FOREST GREEN		84568	2011	5	0	S/L	7	2018	2018.42	31,702		31,702	377	4,529	-	31,702	31,702
91	65	GAL REFUSE CARTS - FOREST GREEN		84570	2011	5	0	S/L	7	2018	2018.42	4,452		4,452	53	636	-	4,452	4,452
557	65	GAL REFUSE CARTS - FOREST GREEN		84575	2011	5	0	S/L	7	2018	2018.42	27,250		27,250	324	3,893	-	27,250	27,250
648	65	GAL REFUSE CARTS - FOREST GREEN		89282	2011	12	0	S/L	7	2018	2019.00	29,237		29,237	348	4,177	-	29,237	

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Yr Depr	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024		
					Year	Mo														
648 65 GAL REFUSE CARTS	111195	2014	2	0	S/L	7	2021	2021.17	30,303	30,303	30,303	361	4,329	-	30,303	30,303				
648 65 GAL REFUSE CARTS	112985	2014	2	0	S/L	7	2021	2021.17	30,303	30,303	30,303	361	4,329	-	30,303	30,303				
648 65 GAL REFUSE CARTS	114100	2014	6	0	S/L	7	2021	2021.50	31,157	31,157	31,157	371	4,451	-	31,157	31,157				
486 95 GAL REFUSE CARTS	114401	2014	3	0	S/L	7	2021	2021.25	26,672	26,672	26,672	318	3,810	-	26,672	26,672				
648 65 GAL REFUSE CARTS	114403, 114402	2014	7	0	S/L	7	2021	2021.58	31,157	31,157	31,157	371	4,451	-	31,157	31,157				
486 95 GAL REFUSE CARTS	115101	2014	7	0	S/L	7	2021	2021.58	27,813	27,813	27,813	331	3,973	-	27,813	27,813				
624 96 GAL REFUSE CARTS	117836	2014	10	0	S/L	7	2021	2021.83	26,547	26,547	26,547	316	3,792	-	26,547	26,547				
1728 65 GAL REFUSE CARTS	117835	2014	10	0	S/L	7	2021	2021.83	62,667	62,667	62,667	746	8,952	-	62,667	62,667				
486 95 GAL REFUSE CARTS	118903	2015	1	0	S/L	7	2022	2022.08	27,813	27,813	27,813	331	3,973	-	27,813	27,813				
1440 65 GAL REFUSE CARTS	123156	2015	4	0	S/L	7	2022	2022.33	65,324	65,324	65,324	778	9,332	-	65,324	65,324				
624 96 GAL REFUSE CARTS	122925	2015	5	0	S/L	7	2022	2022.42	32,729	32,729	32,729	390	4,676	-	32,729	32,729				
624 96 GAL REFUSE CARTS	123337	2015	5	0	S/L	7	2022	2022.42	32,729	32,729	32,729	390	4,676	-	32,729	32,729				
1728 65 GAL REFUSE CARTS	123708, 123931	2015	7	0	S/L	7	2022	2022.58	79,077	79,077	79,077	941	11,297	-	79,077	79,077				
624 96 GAL REFUSE CARTS- GREEN	128767	2015	5	0	S/L	7	2022	2022.42	31,745	31,745	31,745	378	4,535	-	31,745	31,745				
1728 64 GAL REFUSE CARTS	129323, 129383	2016	1	0	S/L	7	2023	2023.08	75,695	75,695	75,695	901	10,814	-	75,695	75,695				
580 35 GAL REFUSE CARTS	129839	2016	1	0	S/L	7	2023	2023.08	20,520	20,520	20,520	244	2,931	-	20,520	20,520				
864 65 GAL REFUSE CARTS	130763	2016	2	0	S/L	7	2023	2023.17	36,644	36,644	36,644	436	5,235	-	36,644	36,644				
504 95 GAL REFUSE CARTS	132009	2016	3	0	S/L	7	2023	2023.25	25,010	25,010	25,010	298	3,573	-	25,010	25,010				
1440 65 GAL REFUSE CARTS	132589, 132590	2016	3	0	S/L	7	2023	2023.25	64,812	64,812	64,812	772	9,259	-	64,812	64,812				
648 65 GAL REFUSE CARTS	168667	2016	8	0	S/L	7	2023	2023.67	29,821	29,821	29,821	355	4,260	-	29,821	29,821				
648 65 GAL REFUSE CARTS	168668	2016	8	0	S/L	7	2023	2023.67	29,821	29,821	29,821	355	4,260	-	29,821	29,821				
486 95 GAL REFUSE CARTS	168666	2016	9	0	S/L	7	2023	2023.75	25,827	25,827	25,827	307	3,690	-	25,827	25,827				
1080 35 GAL REFUSE CARTS	169623	2016	10	0	S/L	7	2023	2023.83	39,813	39,813	39,813	474	5,688	-	39,813	39,813				
1080 35 GAL REFUSE CARTS	169622	2016	10	0	S/L	7	2023	2023.83	39,813	39,813	39,813	474	5,688	-	39,813	39,813				
568 65 GAL REFUSE CARTS	169621	2016	10	0	S/L	7	2023	2023.83	39,848	39,848	39,848	355	4,264	-	39,848	39,848				
648 65 GAL REFUSE CARTS	169574	2016	10	0	S/L	7	2023	2023.83	29,848	29,848	29,848	355	4,264	-	29,848	29,848				
43 65 GAL REFUSE CARTS	170191	2016	10	0	S/L	7	2023	2023.83	3,669	3,669	3,669	44	524	-	3,669	3,669				
504 95 GAL REFUSE CARTS	170164	2016	11	0	S/L	7	2023	2023.92	26,710	26,710	26,710	318	3,816	-	26,710	26,710				
3 65 GAL REFUSE CARTS	170192	2016	11	0	S/L	7	2023	2023.92	97	97	97	1	14	-	97	97				
750 35 GAL REFUSE CARTS	171563	2016	12	0	S/L	7	2023	2024.00	29,779	29,779	29,779	355	4,254	-	29,779	29,779				
648 65 GAL REFUSE CARTS	171566	2016	12	0	S/L	7	2023	2024.00	31,284	31,284	31,284	372	4,469	-	31,284	31,284				
102 65 GAL REFUSE CARTS	172665	2017	1	0	S/L	7	2024	2024.08	4,419	4,419	4,419	53	631	-	4,419	4,419				
648 65 GAL REFUSE CARTS	177526	2017	2	0	S/L	7	2024	2024.17	30,738	30,738	30,738	366	4,391	-	30,738	30,738				
648 65 GAL REFUSE CARTS	176741	2017	2	0	S/L	7	2024	2024.17	30,738	30,738	30,738	366	4,391	-	30,738	30,738				
1080 35 GAL REFUSE CARTS	177850	2017	2	0	S/L	7	2024	2024.17	40,132	40,132	40,132	478	5,733	-	39,654	40,132				
1080 35 GAL REFUSE CARTS	177849	2017	2	0	S/L	7	2024	2024.17	40,132	40,132	40,132	478	5,733	-	39,654	40,132				
702 95 GAL REFUSE CARTS	181674	2017	5	0	S/L	7	2024	2024.42	34,835	34,835	34,835	415	4,976	-	33,176	34,835				
702 95 GAL REFUSE CARTS	183933	2017	6	0	S/L	7	2024	2024.50	38,623	38,623	38,623	460	5,518	-	36,324	38,623				
792 65 GAL REFUSE CARTS	185322	2017	7	0	S/L	7	2024	2024.58	36,039	36,039	36,039	429	5,148	-	33,465	36,039				
864 65 GAL REFUSE CARTS	190184	2017	12	0	S/L	7	2024	2025.00	39,522	39,522	39,522	471	5,646	-	34,347	39,522				
768 65 GAL REFUSE CARTS	185870	2017	8	0	S/L	7	2024	2024.67	34,622	34,622	34,622	412	4,946	-	31,737	34,622				
864 65 Gallon Green MSW Carts	192486	2018	1	0	S/L	7	2025	2025.08	39,303	39,303	39,303	468	5,615	5,615	33,689	39,303				
624 95 Gallon MSW Carts	193148	2018	2	0	S/L	7	2025	2025.17	32,824	32,824	32,824	391	4,689	4,689	27,744	32,433				
864 65 Gallon MSW Carts	197566	2018	5	0	S/L	7	2025	2025.42	42,475	42,475	42,475	506	6,068	6,068	34,384	40,452				
864 65 Gallon MSW Carts	198376	2018	5	0	S/L	7	2025	2025.42	37,302	37,302	37,302	444	5,329	5,329	30,197	35,526				
624 95 Gallon MSW Carts	199309	2018	6	0	S/L	7	2025	2025.50	33,403	33,403	33,403	398	4,772	4,772	26,643	31,415				
864 64 Gallon MSW Carts	206677	2018	11	0	S/L	7	2025	2025.92	39,910	39,910	39,910	475	5,701	5,701	29,457	35,159				
624 96 Gallon MSW Carts	206414	2018	11	0	S/L	7	2025	2025.92	33,601	33,601	33,601	400	4,800	4,800	24,801	29,601				
1248 96 Gallon Gray MSW Carts	211011	2019	2	0	S/L	7	2026	2026.17	63,803	63,803	63,803	760	9,115	9,115	44,814	53,929				
1728 64 Gallon Green MSW Carts	211014, 211013	2019	2	0	S/L	7	2026	2026.17	78,545	78,545	78,545	935	11,221	11,221	55,169	66,389				
624 96 Gallon Green MSW Carts	211012	2019	3	0	S/L	7	2026	2026.25	31,901	31,901	31,901	380	4,557	4,557	22,027	26,585				
624 96 Gallon MSW Totes	217051	2019	6	0	S/L	7	2026	2026.50	30,698	30,698	30,698	365	4,385	4,385	20,100	24,486				
351 95 Gallon MSW Carts	221022	2019	9	0	S/L	7	2026	2026.75	16,167	16,167	16,167	192	2,310	2,310	10,008	12,318				
540 35 Gallon MSW Carts	221021	2019	9	0	S/L	7	2026	2026.75	17,866	17,866	17,866	213	2,552	2,552	11,060	13,612				
936 65 Gallon MSW Carts	225820	2019	10	0	S/L	7	2026	2026.83	37,525	37,525	37,525	447	5,361	5,361	22,783	28,144				
676 95 Gallon MSW Carts	228613	2020	2	0	S/L	7	2027	2027.17	31,941	31,941	31,941	380	4,563	4,563	17,872	22,435				
816 65 Gallon MSW Carts	230972	2020	2	0	S/L	7	2027	2027.17	34,293	34,293	34,293	408	4,899	4,899	19,188	24,087				
936 65 Gallon MSW Carts	231986	2020	4	0	S/L	7	2027	2027.33	34,620	34,620	34,620	412	4,946	4,946	18,546	23,492				
702 95 Gallon MSW Carts	232774	2020	4	0	S/L	7	2027	2027.33	30,039	30,039	30,039	358	4,291	4,291	16,092	20,384				
468 65 G MSW Forest Green Carts	236849	2020	8	0	S/L	7	2027	2027.67	17,157	17,157	17,157	204	2,451	2,451	8,374	10,825				
702 95 Gallon Forest Green MSW Carts	237325	2020	8	0	S/L	7	2027	2027.67	30,032	30,032	30,032	358	4,290	4,290	14,658	18,948				
936 65 Gallon MSW Carts Forest Green	237471	2020	9	0	S/L	7	2027	2027.75	34,722	34,722	34,722	413	4,960	4,960	16,534	21,495				
702 95 Gallon MSW Forest Green	237472	2020	9	0	S/L	7	2027	2027.75	30,338	30,338	30,338	361	4,334	4,334	14,447	18,781				
702 95 Gallon MSW Carts Forest Green	237473	2020	9	0	S/L	7	2027	2027.75	30,338	30,338	30,338	361	4,334	4,334	14,447	18,781				
702 95 Gallon Green MSW Carts	256224	2021	7	0	S/L	7	2028	2028.58	42,662	42,662	42,662	508	6,095	6,095	15,236	21,331				
702 95 Gallon Green MSW Carts	256223	2021	7	0	S/L	7	2028	2028.58	42,662	42,662	42,662	508	6,095	6,095	15,236	21,331				
936 65 Gallon Green MSW Carts	246795	2021	1	0	S/L	7	2028	2028.08	38,405	38,405	38,405	457	5,486	5,486	16,459	21,946				
702 95 Gallon Green MSW Carts	246131	2021	1	0	S/L	7	2028	2028.08	32,640	32,640	32,640	389	4,663	4,663	13,989	18,652				
936 65 Gallon Green MSW Carts	246130	2021	1	0	S/L	7	2028	2028.08	38,405	38,405	38,405	457	5,486	5,486	16,459	21,946				
TOTAL GARBAGE CARTS												4,090,020	4,090,020	48,691	584,289	143,369	3,680,575	3,840,224		
Garbage Carts - City of Dupont/Municipal																				
3648 45 GAL REFUSE CARTS - DUPONT	123336, 123335, 1:	2015	6	0	S/L	7	2022	2022.50	160,520	16										

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	
					Year	Mo													
419	95	GALLON BLUE CARTS			2003	4	0	S/L	7	2010	2010.33	20,093		20,093	239	2,870	-	20,093	20,093
440	95	GALLON BLUE CARTS			2003	5	0	S/L	7	2010	2010.42	21,127		21,127	252	3,018	-	21,127	21,127
382	95	GALLON BLUE CARTS			2004	2	0	S/L	7	2011	2011.17	18,331		18,331	218	2,619	-	18,331	18,331
439	95	GALLON BLUE CARTS - YW			2004	4	0	S/L	7	2011	2011.33	21,078		21,078	251	3,011	-	21,078	21,078
407	95	GALLON BLUE CARTS			2004	7	0	S/L	7	2011	2011.58	19,516		19,516	232	2,788	-	19,516	19,516
55	95	GALLON BLUE CARTS			2004	7	0	S/L	7	2011	2011.58	2,636		2,636	31	377	-	2,636	2,636
376	95	GALLON BLUE CARTS			2004	12	0	S/L	7	2011	2012.00	18,051		18,051	215	2,579	-	18,051	18,051
412	95	GALLON BLUE CARTS			2005	1	0	S/L	7	2012	2012.08	19,765		19,765	235	2,824	-	19,765	19,765
437	95	GALLON BLUE CARTS			2005	3	0	S/L	7	2012	2012.25	20,997		20,997	250	3,000	-	20,997	20,997
424	95	GALLON BLUE CARTS			2005	3	0	S/L	7	2012	2012.25	20,349		20,349	242	2,907	-	20,349	20,349
417	95	GALLON BLUE CARTS			2005	5	0	S/L	7	2012	2012.42	19,994		19,994	248	2,856	-	19,994	19,994
417	95	GALLON BLUE CARTS			2005	5	0	S/L	7	2012	2012.42	19,994		19,994	238	2,856	-	19,994	19,994
465	95	GALLON BLUE CARTS			2005	6	0	S/L	7	2012	2012.50	22,311		22,311	266	3,187	-	22,311	22,311
444	95	GALLON BLUE CARTS			2005	6	0	S/L	7	2012	2012.50	21,311		21,311	254	3,044	-	21,311	21,311
436	95	GALLON BLUE CARTS			2005	7	0	S/L	7	2012	2012.58	20,920		20,920	249	2,989	-	20,920	20,920
508	95	GALLON BLUE CARTS			2005	9	0	S/L	7	2012	2012.75	24,365		24,365	290	3,481	-	24,365	24,365
477	95	GALLON BLUE CARTS			2005	10	0	S/L	7	2012	2012.83	22,905		22,905	273	3,272	-	22,905	22,905
514	95	GALLON BLUE CARTS			2006	5	0	S/L	7	2013	2013.42	24,666		24,666	294	3,524	-	24,666	24,666
523	95	GALLON BLUE CARTS			2006	7	0	S/L	7	2013	2013.58	25,095		25,095	299	3,585	-	25,095	25,095
512	95	GALLON BLUE CARTS			2006	7	0	S/L	7	2013	2013.58	24,596		24,596	293	3,514	-	24,596	24,596
272	95	GALLON BLUE CARTS			2006	10	0	S/L	7	2013	2013.83	13,058		13,058	155	1,865	-	13,058	13,058
244	95	GALLON BLUE CARTS			2006	10	0	S/L	7	2013	2013.83	11,700		11,700	139	1,671	-	11,700	11,700
486	95	GALLON CARTS - DARK BLUE	2181	65542	2009	6	0	S/L	7	2016	2016.50	22,587		22,587	269	3,227	-	22,587	22,587
486	95	GALLON DARK BLUE NB CARTS	2181	66257	2009	7	0	S/L	7	2016	2016.58	22,587		22,587	269	3,227	-	22,587	22,587
486	95	GALLON DARK BLUE NB CARTS	2181	66256	2009	7	0	S/L	7	2016	2016.58	22,587		22,587	269	3,227	-	22,587	22,587
437	95	GAL YARD DEBRIS CARTS & LIDS		82069	2011	5	0	S/L	7	2018	2018.42	22,669		22,669	270	3,238	-	22,669	22,669
486	95	GAL YW - BLUE CARTS		82073	2011	5	0	S/L	7	2018	2018.42	25,211		25,211	300	3,602	-	25,211	25,211
49	95	GAL YW - BLUE CARTS		86152	2011	5	0	S/L	7	2018	2018.42	2,542		2,542	30	363	-	2,542	2,542
418	95	GAL YW - BLUE CARTS		88133	2011	8	0	S/L	7	2018	2018.67	23,780		23,780	283	3,397	-	23,780	23,780
554	95	GALLON DARK BLUE NB CARTS	88130, 88132		2011	9	0	S/L	7	2018	2018.75	31,518		31,518	375	4,503	-	31,518	31,518
68	95	GALLON DARK BLUE NB CARTS	88131, 86801, 86802		2011	9	0	S/L	7	2018	2018.75	31,517		31,517	375	4,502	-	31,517	31,517
418	95	GAL YW - BLUE CARTS		86803	2011	9	0	S/L	7	2018	2018.75	23,780		23,780	283	3,397	-	23,780	23,780
423	95	GAL YW - BLUE CARTS		86802	2011	9	0	S/L	7	2018	2018.75	24,527		24,527	292	3,504	-	24,527	24,527
624	95	GALLON CARTS - DARK BLUE		104869	2013	6	0	S/L	7	2020	2020.50	33,271		33,271	396	4,753	-	33,271	33,271
486	95	GALLON CARTS - DARK BLUE		105519	2013	6	0	S/L	7	2020	2020.50	26,401		26,401	314	3,772	-	26,401	26,401
400	95	GALLON CARTS - DARK BLUE		106804	2013	8	0	S/L	7	2020	2020.67	22,637		22,637	269	3,234	-	22,637	22,637
1098	95	GALLON CARTS		115199, 115198	2014	7	0	S/L	7	2021	2021.58	60,387		60,387	719	8,627	-	60,387	60,387
1098	95	GALLON CARTS		112495	2014	4	0	S/L	7	2021	2021.33	58,238		58,238	693	8,320	-	58,238	58,238
549	95	GALLON CARTS		116970	2014	9	0	S/L	7	2021	2021.75	30,794		30,794	367	4,399	-	30,794	30,794
624	96	GALLON CARTS		117837	2014	10	0	S/L	7	2021	2021.83	26,547		26,547	316	3,792	-	26,547	26,547
624	96	GALLON YW CARTS		123052	2015	4	0	S/L	7	2022	2022.33	32,729		32,729	390	4,676	-	32,729	32,729
624	96	GALLON YW CARTS		123053	2015	4	0	S/L	7	2022	2022.33	32,729		32,729	390	4,676	-	32,729	32,729
624	96	GALLON YW CARTS		123055	2015	6	0	S/L	7	2022	2022.50	32,479		32,479	387	4,640	-	32,479	32,479
624	96	GALLON YW CARTS		123056	2015	6	0	S/L	7	2022	2022.50	32,479		32,479	387	4,640	-	32,479	32,479
1248	96	GALLON YW CARTS		126470/126471	2015	10	0	S/L	7	2022	2022.83	64,242		64,242	765	9,177	-	64,242	64,242
504	95	GALLON YW CARTS		132007	2016	4	0	S/L	7	2023	2023.33	25,010		25,010	298	3,573	-	25,010	25,010
504	95	GALLON YW CARTS		132008	2016	3	0	S/L	7	2023	2023.25	25,010		25,010	298	3,573	-	25,010	25,010
549	95	GALLON YW CARTS		133409	2016	6	0	S/L	7	2023	2023.50	27,028		27,028	322	3,861	-	27,028	27,028
549	95	GALLON YW CARTS		166068	2016	7	0	S/L	7	2023	2023.58	26,801		26,801	319	3,829	-	26,801	26,801
486	95	GALLON YW CARTS		168865	2016	9	0	S/L	7	2023	2023.75	26,241		26,241	312	3,749	-	26,241	26,241
486	95	GALLON YW CARTS		168984	2016	10	0	S/L	7	2023	2023.83	26,099		26,099	311	3,728	-	26,099	26,099
486	95	GALLON YW CARTS		168985	2016	10	0	S/L	7	2023	2023.83	26,099		26,099	311	3,728	-	26,099	26,099
702	95	GALLON YW CARTS		179914	2017	3	0	S/L	7	2024	2024.25	37,139		37,139	442	5,306	-	36,254	37,139
624	95	GALLON YW CARTS		183931	2017	6	0	S/L	7	2024	2024.50	32,784		32,784	390	4,683	-	30,833	32,784
624	95	GALLON YW CARTS		183932	2017	6	0	S/L	7	2024	2024.50	32,784		32,784	390	4,683	-	30,833	32,784
624	95	GALLON YW CARTS		189891	2017	11	0	S/L	7	2024	2024.92	32,817		32,817	391	4,688	-	28,910	32,817
600	95	GAL YARD WASTE CARTS		187203	2017	8	0	S/L	7	2024	2024.67	31,543		31,543	376	4,506	-	28,914	31,543
624	YW	Carts 95gal		193678	2018	2	0	S/L	7	2025	2025.17	33,629		33,629	400	4,804	4,804	28,424	33,228
624	YW	Carts 95gal		193679	2018	2	0	S/L	7	2025	2025.17	33,629		33,629	400	4,804	4,804	28,424	33,228
624	96	Gallon YW Totes		198691	2018	6	0	S/L	7	2025	2025.50	33,403		33,403	398	4,772	4,772	26,643	31,415
624	96	Gallon YW Totes		200357	2018	6	0	S/L	7	2025	2025.50	33,403		33,403	398	4,772	4,772	26,643	31,415
624	96	Gal YW Totes		202237	2018	8	0	S/L	7	2025	2025.67	34,064		34,064	406	4,866	-	26,359	31,226
624	96	Gal YW Totes		202238	2018	8	0	S/L	7	2025	2025.67	34,064		34,064	406	4,866	-	26,359	31,226
624	96	Gallon YW		212308	2019	3	0	S/L	7	2026	2026.25	31,901		31,901	380	4,557	4,557	22,027	26,585
2184	96	Gallon YW Totes		216382/217052	2019	6	0	S/L	7	2026	2026.50	107,873		107,873	1,284	15,410	15,410	70,631	86,041
1404	96	Gallon YW Totes		221708	2019	9	0	S/L	7	2026	2026.75	64,667		64,667	770	9,238	9,238	40,032	49,270
676	95	Gallon YW Carts		228614	2020	2	0	S/L	7	2027	2027.17	31,941		31,941	380	4,563	4,563	17,872	22,435
702	95	Gallon Yard Waste Carts		232862	2020	4	0	S/L	7	2027	2027.33	27,791		27,791	331	3,970	3,970	14,888	18,858
702	95	Gallon Yard Waste Carts		232863	2020	4	0	S/L	7	2027	2027.33	27,791		27,791	331	3,970	3,970	14,888	18,858
351	95	G Yard Waste Aqua Blue Carts		236850	2020	8	0	S/L	7	2027	2027.67	15,015		15,015	17				

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
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2024.08 Test Period Beg. Mo/Yr

Codes	Qty	Asset Classification	Dist #	FAS #	Date in Service		% Salvage Value	M Method	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depr	Annual Depr.	Test Yr Depr.	Beginning Accum	Ending Accum	
					Year	Mo											3/1/2023	2/29/2024	
RECYCLE CONTAINERS																			
19 5 YD FL CARDBOARD CONTAINERS					2000	6	0 S/L		10	2010	2010.50	8,293		8,293	69	829	-	8,293	8,293
19 5 YD CARDBOARD BINS					2000	7	0 S/L		10	2010	2010.58	8,293		8,293	69	829	-	8,293	8,293
18 5 YD F/L CARDBOARD					2000	9	0 S/L		10	2010	2010.75	7,832		7,832	65	783	-	7,832	7,832
93 6 YD F/L CARDBOARD CONTAINERS					2000	9	0 S/L		10	2010	2010.75	42,322		42,322	353	4,232	-	42,322	42,322
0 RUBBERMAID SNAP-LIDS					2003	1	0 S/L		10	2013	2013.08	4,220		4,220	35	422	-	4,220	4,220
19 5 YD F/L CARDBOARD BINS					2003	11	0 S/L		10	2013	2013.92	8,293		8,293	69	829	-	8,293	8,293
45 5 YD CARDBOARD CONTAINERS					2004	3	0 S/L		10	2014	2014.25	19,545		19,545	163	1,954	-	19,545	19,545
27 2 YD RECYCLE CONTAINERS					2004	9	0 S/L		10	2014	2014.75	9,302		9,302	78	930	-	9,302	9,302
25 4 YD F/L RECYCLE CONTAINERS					2005	3	0 S/L		10	2015	2015.25	10,282		10,282	86	1,028	-	10,282	10,282
71 5 YD F/L RECYCLE CONTAINERS					2005	3	0 S/L		10	2015	2015.25	32,551		32,551	271	3,255	-	32,551	32,551
26 5 YD F/L CB CONTAINERS					2005	6	0 S/L		10	2015	2015.50	11,398		11,398	95	1,140	-	11,398	11,398
26 5 YD CARDBOARD BINS					2005	8	0 S/L		10	2015	2015.67	11,398		11,398	95	1,140	-	11,398	11,398
26 6 YD F/L RECYCLE CONTAINERS					2005	9	0 S/L		10	2015	2015.75	12,022		12,022	100	1,202	-	12,022	12,022
74 5 YD C/B CONTAINERS					2006	1	0 S/L		10	2016	2016.08	32,255		32,255	269	3,225	-	32,255	32,255
25 5 YD CARDBOARD BINS					2006	1	0 S/L		10	2016	2016.08	10,752		10,752	90	1,075	-	10,752	10,752
36 2 YD RECYCLE CONTAINERS					2006	2	0 S/L		10	2016	2016.17	12,403		12,403	103	1,240	-	12,403	12,403
25 5 YD F/L CARDBOARD CONTAINERS					2006	2	0 S/L		10	2016	2016.17	10,673		10,673	89	1,067	-	10,673	10,673
38 2 YD R/L RECYCLE CONTAINERS					2006	6	0 S/L		10	2016	2016.50	13,012		13,012	108	1,301	-	13,012	13,012
11 6 YD F/L RECYCLE CONTAINERS					2006	12	0 S/L		10	2016	2017.00	4,842		4,842	40	484	-	4,842	4,842
4 6 YD F/L RECYCLE CONTAINERS					2006	12	0 S/L		10	2016	2017.00	1,937		1,937	16	194	-	1,937	1,937
26 5 YD CARDBOARD BINS					2007	1	0 S/L		10	2017	2017.08	11,261		11,261	94	1,126	-	11,261	11,261
53 6 YD F/L RECYCLE CONTAINERS					2007	2	0 S/L		10	2017	2017.17	24,208		24,208	202	2,421	-	24,208	24,208
43 6 YD F/L RECYCLE CONTAINERS					2007	5	0 S/L		10	2017	2017.42	19,384		19,384	162	1,938	-	19,384	19,384
28 2 YD R/L RECYCLE CONTAINERS					2007	12	0 S/L		10	2017	2018.00	9,361		9,361	78	936	-	9,361	9,361
24 2 YD R/L RECYCLE CONTAINERS					2008	1	0 S/L		10	2018	2018.08	8,009		8,009	67	801	-	8,009	8,009
0 RECYCLE CONTAINERS					2008	1	0 S/L		10	2018	2018.08	10,678		10,678	89	1,068	-	10,678	10,678
11 3 YD R/L RECYCLE CONTAINERS					2008	4	0 S/L		10	2018	2018.33	3,608		3,608	30	361	-	3,608	3,608
21 9 YD F/L CONTAINERS					2008	6	0 S/L		10	2018	2018.50	9,265		9,265	77	927	-	9,265	9,265
66 2 YD RECYCLE CONTAINERS					2008	7	0 S/L		10	2018	2018.58	22,601		22,601	188	2,260	-	22,601	22,601
92 6 YD F/L RECYCLE CONTAINERS					2008	7	0 S/L		10	2018	2018.58	41,913		41,913	349	4,191	-	41,913	41,913
531 5 YD CONTAINERS			84458		2011	1	0 S/L		10	2021	2021.08	-		-	-	-	-	-	-
26 5 YD F/L CONTAINERS			107872, 107873		2013	10	0 S/L		10	2023	2023.83	17,843		17,843	149	1,784	-	17,843	17,843
8 5 Yard FEL OCC Cages			233560		2020	3	0 S/L		12	2032	2032.25	6,951		6,951	48	579	579	2,221	2,800
11 5 Yard FEL OCC Cages			233734		2020	3	0 S/L		12	2032	2032.25	9,558		9,558	66	797	797	3,053	3,850
11 5 Yard FEL OCC Cages			233735		2020	3	0 S/L		12	2032	2032.25	9,558		9,558	66	797	797	3,053	3,850
TOTAL RECYCLE CONTAINERS												475,821	475,821	3,929	47,148	2,172	458,080	460,252	
RECYCLE DROP BOXES																			
2 30 YD CARBOARD RECYCLE					1997	10	0 S/L		10	2007	2007.83	8,851		8,851	74	885	-	8,851	8,851
1 20 YD CORRUGATED OPEN-TOP DROP BOX					2001	11	0 S/L		10	2011	2011.92	2,720		2,720	23	272	-	2,720	2,720
2 20 YD CURROGATED DROP BOX					2002	3	0 S/L		10	2012	2012.25	7,126		7,126	59	713	-	7,126	7,126
6 30 YD CORR. D.B.					2002	10	0 S/L		10	2012	2012.83	27,156		27,156	226	2,716	-	27,156	27,156
19 28 YD GLASS RECYCLE BOXES					2005	2	0 S/L		10	2015	2015.17	91,379		91,379	761	9,138	-	91,379	91,379
RECYCLE COMPACTOR					2007	8	0 S/L		10	2017	2017.67	4,407		4,407	37	441	-	4,407	4,407
11 28 YD RECYCLE STATIONS					2008	1	0 S/L		10	2018	2018.08	52,795		52,795	440	5,279	-	52,795	52,795
12 20 YD RECYCLE DROP BOXES					2008	2	0 S/L		10	2018	2018.17	50,222		50,222	419	5,022	-	50,222	50,222
0 SIGNS FOR RECYCLE BOXES					2008	5	0 S/L		10	2018	2018.42	3,166		3,166	26	317	-	3,166	3,166
TOTAL RECYCLE DROP BOXES												247,823	247,823	2,065	24,782	-	247,823	247,823	
GRAND TOTAL CARTS/CONT/DB												18,066,434	18,066,434	188,511	2,262,132	527,648	15,879,903	16,467,219	

Average
Investment

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Average
Investment

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1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.
RESI/COMM GARBAGE																	
Garbage	RL		CART DUMPER ASSEMBLY			1993		6	0	S/L	5	1998	1998.5	3,719	3,719	62	744
Garbage		11085	DMS3000 ROUTEWARE UNITS			2004		12	0	S/L	5	2009	2010.0	61,840	61,840	1,031	12,368
			DMS3000 ROUTEWARE UNITS Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	15,460	15,460	429	5,153
Garbage	RL	1048	07 INT'L W/20 YD METROPAK			2006		11	0	S/L	7	2013	2013.9	101,297	101,297	1,206	14,471
			07 INT'L W/20 YD METROPAK Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	25,324	25,324	703	8,441
Garbage			RouteWare Units/Installation	11086, 11087, 11090		2006		12	0	S/L	5	2011	2012.0	85,861	85,861	1,431	17,172
Garbage		1052	GREASER UNIT FOR 1052			2007		1	0	S/L	7	2014	2014.1	3,160	3,160	38	451
			GREASER UNIT FOR 1052 Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	790	790	22	263
Garbage	RL	1063	'07 INT'L W/METROPAK R/L BODY			2007		5	0	S/L	7	2014	2014.4	101,875	101,875	1,213	14,554
			'07 INT'L W/METROPAK R/L BODY Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	25,469	25,469	707	8,490
Garbage	RL	1066	'07 INT'L W/METROPAK R/L BODY			2007		5	0	S/L	7	2014	2014.4	101,875	101,875	1,213	14,554
			'07 INT'L W/METROPAK R/L BODY Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	25,469	25,469	707	8,490
Garbage	RL	1058	'07 INT'L W/METROPAK R/L BODY			2007		5	0	S/L	7	2014	2014.4	101,875	101,875	1,213	14,554
			'07 INT'L W/METROPAK R/L BODY Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	25,469	25,469	707	8,490
Garbage	RL	1064	'07 INT'L W/METROPAK R/L BODY			2007		7	0	S/L	7	2014	2014.6	101,875	101,875	1,213	14,554
			'07 INT'L W/METROPAK R/L BODY Amort of Salvage			2018		12	0	S/L	3	2021	2022.0	25,469	25,469	707	8,490
Garbage	DEL	9578	Capital Repair Truck 9578			2009		7	0	S/L	3	2012	2012.6	6,184	6,184	172	2,061
			Drive Cams - Install, Recorders, Subscription	67195, 671 P		2009		7	0	S/L	5	2014	2014.6	38,272	38,272	638	7,654
			Drive Cams-Recorders, Install, Subscript.	67197, 67204, 68610		2009		7	0	S/L	5	2014	2014.6	18,354	18,354	306	3,671
			ROUTEWARE INSTALLATIONS	75160 P		2010		6	0	S/L	5	2015	2015.5	10,448	10,448	174	2,090
Garbage	REL	626	New 2012 Peterbilt 320 Packer REL	187421		2012		2	0	S/L	10	2022	2022.2	247,726	247,726	2,064	24,773
		3308, 363:	(2) Drive Cam Units	111005		2014		1	0	S/L	5	2019	2019.1	1,223	1,223	20	245
Garbage		3644	2016 Peterbilt ASL (N)	125550/125751		2015		9	0	S/L	10	2025	2025.8	344,753	344,753	2,873	34,475
		3649	2016 ASL	128671		2015		12	0	S/L	10	2025	2026.0	335,414	335,414	2,795	33,541
		3649	Truck Decals	128928	128671	2015		12	0	S/L	10	2025	2026.0	969	969	8	97
		3649	Drive Cam	128671	128671	2015		12	0	S/L	10	2025	2026.0	638	638	5	64
		3649	Mobile Radio for Peterbilt ASL	130455	128671	2016		1	0	S/L	10	2026	2026.1	951	951	8	95
	ASL	3652	2016 ASL	132078		2016		4	0	S/L	10	2026	2026.3	336,681	336,681	2,806	33,668
		3658	Fees for Heavy Duty Tablet	185087	185371	2017		8	0	S/L	10	2027	2027.7	257	257	2	26
		3304	2017 Flatbed Truck	184364 P		2017		7	0	S/L	10	2027	2027.6	143,024	143,024	1,192	14,302
		3304	Truck Decals for Retriever Truck Isuzu/NPR 8yd	184562	184364	2017		7	0	S/L	5	2022	2022.6	346	346	6	69
	ASL	3668	2018 ASL Truck	189848		2017		12	0	S/L	10	2027	2028.0	344,878	344,878	2,874	34,488
	ASL	3667	2018 ASL Truck	189847		2017		12	0	S/L	10	2027	2028.0	345,348	345,348	2,878	34,535
	REL	1080	2018 REL Truck	189845		2017		11	0	S/L	10	2027	2027.9	230,039	230,039	1,917	23,004
	FEL	2049	2018 FEL Truck	189842		2017		11	0	S/L	10	2027	2027.9	318,613	318,613	2,655	31,861
	REL	1081	2018 REL Truck	187603/189264/18850		2017		10	0	S/L	10	2027	2027.8	227,562	227,562	1,896	22,756
	REL	1081	Drive Cam for New REL Truck	189409	187603	2017		10	0	S/L	5	2022	2022.8	471	471	8	94
	REL	1081	Radio for FEL Freightliner Heil 20 Yd	188505	187603	2017		10	0	S/L	5	2022	2022.8	996	996	17	199
	ASL	3667	Truck Decals on ASL Pete 520 RHD/Labrie Automizer 29YD	191849	189847	2018		1	0	S/L	10	2028	2028.1	1,069	1,069	9	107
	ASL	3668	Truck Decals on a New ASL Pete 520 RHD/Labrie Automizer 29Y	191850	189848	2018		1	0	S/L	10	2028	2028.1	1,069	1,069	9	107
	FEL	2052	Lettering on New FEL Peterbilt	206402	204185	2018		10	0	S/L	10	2028	2028.8	577	577	5	58
	FEL	2051	Lettering on New FEL Peterbilt	206401	204190	2018		10	0	S/L	10	2028	2028.8	577	577	5	58
	FEL	2052	2019 FEL Truck	204185 P		2018		10	0	S/L	10	2028	2028.8	336,122	336,122	2,801	33,612
	FEL	2051	2019 FEL Truck	204190 P		2018		10	0	S/L	10	2028	2028.8	336,122	336,122	2,801	33,612
	ASL	3676	2019 ASL Truck	202086 P		2018		10	0	S/L	10	2028	2028.8	349,261	349,261	2,911	34,926
	ASL	3679	2019 ASL Truck	202088 P		2018		10	0	S/L	10	2028	2028.8	349,201	349,201	2,910	34,920
	ASL	3680	2019 ASL Truck	202089 P		2018		10	0	S/L	10	2028	2028.8	349,201	349,201	2,910	34,920
	ASL	3680	Lettering on the new ASL Peterbilt	202804	202089	2018		10	0	S/L	10	2028	2028.8	629	629	5	63
	ASL	3675	2019 ASL Truck	203123 P		2018		10	0	S/L	10	2028	2028.8	349,277	349,277	2,911	34,928
	ASL	3675	Lettering on New ASL Peterbilt	203761	203123	2018		10	0	S/L	10	2028	2028.8	629	629	5	63
	ASL	3682	2019 ASL Truck	203827 P		2018		10	0	S/L	10	2028	2028.8	349,201	349,201	2,910	34,920
	ASL	3682	Lettering for the New ASL Peterbilt	204165	203827	2018		10	0	S/L	10	2028	2028.8	629	629	5	63
	ASL	3683	2019 ASL Truck	203828 P		2018		10	0	S/L	10	2028	2028.8	349,201	349,201	2,910	34,920

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LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.	
ASL	3683		Lettering for New ASL Peterbilt	204166	203828	2018	10		0	S/L	10	2028	2028.8	629		629	5	63
ASL	3681		2019 ASL Truck	204188	P	2018	10		0	S/L	10	2028	2028.8	349,201	349,201	2,910	34,920	
ASL	3681		Lettering on New ASL Peterbilt	206400	204188	2018	10		0	S/L	10	2028	2028.8	629	629	5	63	
ASL	3677		2019 ASL Truck	205326	P	2018	10		0	S/L	10	2028	2028.8	349,829	349,829	2,915	34,983	
ASL	2053		2019 ASL Truck	207236	P	2018	10		0	S/L	10	2028	2028.8	336,699	336,699	2,806	33,670	
ASL	3678		Decals for Truck	202767	202087	2018	8		0	S/L	10	2028	2028.7	629	629	5	63	
ASL	3679		Decals for Truck	202768	202088	2018	8		0	S/L	10	2028	2028.7	629	629	5	63	
FEL	2058		2019 FEL Truck	218213/220523		2019	7		0	S/L	10	2029	2029.6	356,914	356,914	2,974	35,691	
ASL	3684		2019 Peterbilt ASL	219754/220407/22175		2019	9		0	S/L	10	2029	2029.8	367,973	367,973	3,066	36,797	
ASL	3700		2020 Peterbilt ASL	225678		2019	11		0	S/L	10	2029	2029.9	368,277	368,277	3,069	36,828	
ASL	3699		2020 Peterbilt ASL	225677		2019	11		0	S/L	10	2029	2029.9	367,858	367,858	3,065	36,786	
ASL	3698		2020 Peterbilt ASL	223827		2019	11		0	S/L	10	2029	2029.9	367,281	367,281	3,061	36,728	
REL	1086		2020 Peterbilt REL	225681		2019	12		0	S/L	10	2029	2030.0	306,073	306,073	2,551	30,607	
REL	1085		2020 Peterbilt REL	225679		2019	12		0	S/L	10	2029	2030.0	305,752	305,752	2,548	30,575	
ASL			New ASL Peterbilt / Labrie 28yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
ASL			New ASL Peterbilt / Labrie 28yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
ASL			New ASL Peterbilt / Labrie 28yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
ASL			New ASL Peterbilt / Labrie 28yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
ASL			New ASL Peterbilt / Labrie 28yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
FEL			New FEL Peterbilt / Labrie 40yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	372,782	372,782	3,107	37,278	
REL			New REL Peterbilt / Mcneilus 25yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	304,208	304,208	2,535	30,421	
REL			New REL Peterbilt / Mcneilus 25yd	Q1 2020		2020	3		0	S/L	10	2030	2030.3	304,208	304,208	2,535	30,421	
ASL			New ASL Peterbilt / Labrie 28yd	Q3 2020		2020	3		0	S/L	10	2030	2030.3	381,469	381,469	3,179	38,147	
FEL			New FEL Peterbilt / Labrie 40yd	Q3 2020		2020	3		0	S/L	10	2030	2030.3	372,782	372,782	3,107	37,278	
			Capitalized Drivcams, Tablets, and Accessories			2020	3		0	S/L	2	2022	2022.3	33,212	33,212	1,384	16,606	
Amortization of Salvage - Retired Assets																		
ASL	3698		Decals for New ASL Peterbilt	227344	223827	2020	1		0	S/L	10	2030	2030.1	535	535	4	54	
ASL	3700		Decals for New ASL Peterbilt	227345	225678	2020	1		0	S/L	10	2030	2030.1	535	535	4	54	
REL	1085		Decals for New REL Peterbilt	227346	225679	2020	1		0	S/L	10	2030	2030.1	388	388	3	39	
REL	1086		Decals for New REL Peterbilt	227348	225681	2020	1		0	S/L	10	2030	2030.1	388	388	3	39	
ASL	3698		ASL Licensing Truck #3698	228256	223827	2020	1		0	S/L	10	2030	2030.1	996	996	8	100	
ASL	3700		Licensing #3700	228257	225678	2020	1		0	S/L	10	2030	2030.1	926	926	8	93	
ASL	3698		ASL Licensing Truck #3698	228258	225678	2020	1		0	S/L	10	2030	2030.1	(996)	(996)	(8)	(100)	
REL	1086		License for Truck #1086	228259	225681	2020	1		0	S/L	10	2030	2030.1	818	818	7	82	
FEL	2060		2020 Peterbilt FEL Truck	228661		2020	2		0	S/L	10	2030	2030.2	350,190	350,190	2,918	35,019	
FEL	2060		Truck #2060 Licensing	229086	228661	2020	1		0	S/L	10	2030	2030.1	746	746	6	75	
ASL	3706		2020 Peterbilt ASL Truck	232994		2020	5		0	S/L	10	2030	2030.4	365,254	365,254	3,044	36,525	
ASL	3707		2020 Peterbilt ASL Truck	233674		2020	5		0	S/L	10	2030	2030.4	368,681	368,681	3,072	36,868	
ASL	3708		2020 Peterbilt ASL Truck	233675		2020	5		0	S/L	10	2030	2030.4	368,682	368,682	3,072	36,868	
ASL	3709		2020 Peterbilt ASL Truck	233676		2020	6		0	S/L	10	2030	2030.5	368,682	368,682	3,072	36,868	
ASL	3710		2020 Peterbilt ASL Truck	233677		2020	6		0	S/L	10	2030	2030.5	368,682	368,682	3,072	36,868	
ASL	3706		Decals for New ASL	234057	232994	2020	5		0	S/L	10	2030	2030.4	481	481	4	48	
ASL	3707		Decals for New ASL	234058	233674	2020	5		0	S/L	10	2030	2030.4	481	481	4	48	
ASL	3708		Decals for New ASL	234059	233675	2020	6		0	S/L	10	2030	2030.5	481	481	4	48	
ASL	3709		Decals for New ASL	234060	233676	2020	6		0	S/L	10	2030	2030.5	481	481	4	48	
ASL	3710		Decals for New ASL	234061	233677	2020	6		0	S/L	10	2030	2030.5	481	481	4	48	
ASL	3711		2020 Peterbilt ASL Truck	235100		2020	7		0	S/L	10	2030	2030.6	368,682	368,682	3,072	36,868	
ASL	3706		Trk # 3706 Licensing Fees	235264	232994	2020	5		0	S/L	10	2030	2030.4	471	471	4	47	
ASL	3707		Trk #3707 Licsening Fees	235265	233674	2020	5		0	S/L	10	2030	2030.4	471	471	4	47	
ASL	3708		Trk #3708 Licensing Fees	235266	233675	2020	6		0	S/L	10	2030	2030.5	471	471	4	47	
ASL	3709		3709 Licensing	236900	233676	2020	6		0	S/L	10	2030	2030.5	507	507	4	51	
ASL	3710		3710 Licensing	236901	233677	2020	6		0	S/L	10	2030	2030.5	507	507	4	51	
REL	1090		2020 Peterbilt REL Truck	240180		2020	9		0	S/L	10	2030	2030.8	189,337	189,337	1,578	18,934	
REL	1090		Decals for New REL	245702	240180	2021	1		0	S/L	10	2031	2031.1	388	388	3	39	

1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.	
REL	1091	1091	Licensing for Truck #1091	246434	240180	2021	1		0	S/L	10	2031	2031.1	857		857	7	86
REL	1091	2020	Peterbilt REL Truck	240181		2020	10		0	S/L	10	2030	2030.8	304,666	304,666	2,539	30,467	
REL	1090	2020	Peterbilt REL Truck - Body	241521	240180	2020	9		0	S/L	10	2030	2030.8	115,329	115,329	961	11,533	
REL	1090		Truck #1090 Licensing	242358	240181	2020	11		0	S/L	10	2030	2030.9	993	993	8	99	
ASL	3713	2020	Peterbilt ASL Truck	242812		2020	12		0	S/L	10	2030	2031.0	366,755	366,755	3,056	36,675	
ASL	3713		Licensing for Truck #3713	246435	242812	2021	1		0	S/L	10	2031	2031.1	895	895	7	90	
ASL	3713		Decals for New ASL	245706	242812	2021	1		0	S/L	10	2031	2031.1	481	481	4	48	
ASL	3715	2020	Peterbilt ASL Truck	242813		2020	11		0	S/L	10	2030	2030.9	366,755	366,755	3,056	36,675	
ASL	3715		Decals for New ASL	245707	242813	2021	1		0	S/L	10	2031	2031.1	481	481	4	48	
REL	1090		Decals for New REL	244572	240181	2020	12		0	S/L	10	2030	2031.0	388	388	3	39	
FEL	2060		Routeware - Tablet	232766	228661	2020	2		0	S/L	1	2021	2021.2	1,428	1,428	119	1,428	
TOTAL GARBAGE TRUCKS														17,985,359	17,985,359	157,676	1,892,114	
JBLM CONTRACT AND HOUSING GARBAGE SHARED																		
FEL	2059	2019	FEL Peterbilt/ Labrie 40yd	218236/220526/22185		2019	8		0	S/L	10	2029	2029.7	356,786	356,786	2,973	35,679	
TOTAL EQR GARBAGE TRUCKS														356,786	356,786	2,973	35,679	
JBLM HOUSING GARBAGE EXCLUSIVE USE																		
ASL	3678	2019	ASL Truck	202087 P		2018	10		0	S/L	10	2028	2028.8	349,201	349,200.73	2,910.01	34,920.07	
TOTAL HOUSING CONTRACT GARBAGE														349,201	349,201	2,910	34,920	
ROLL OFF																		
		11085	DMS3000 ROUTEWARE UNITS			2004	12		0	S/L	5	2009	2010.0	20,613	20,613.37	343.56	4,122.67	
			DMS3000 ROUTEWARE UNITS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	5,153	5,153	143	1,718	
			Routeware Units/Installation	11086, 11087, 11090		2006	12		0	S/L	5	2011	2012.0	28,620	28,620	477	5,724	
Roll Off	RO	4060	'08 Volvo W/HELM Rolloff			2007	9		0	S/L	7	2014	2014.8	125,729	125,729	1,497	17,961	
			'08 Volvo W/HELM Rolloff Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	31,432	31,432	873	10,477	
			Drive Cams - Install, Recorders, Subscription	67195, 671 P		2009	7		0	S/L	5	2014	2014.6	7,050	7,050	118	1,410	
			Drive Cams-Recorders, Install, Subscript.	67197, 67204, 68610		2009	7		0	S/L	5	2014	2014.6	6,118	6,118	102	1,224	
			ROUTEWARE INSTALLATIONS	75160 P		2010	6		0	S/L	5	2015	2015.5	1,925	1,925	32	385	
		4053	Routewate Cameras	113248		2014	4		0	S/L	5	2019	2019.3	968	968	16	194	
		4060	Routewate Cameras	113248		2014	4		0	S/L	5	2019	2019.3	968	968	16	194	
	RO	4060	Auto Tarper	118512		2014	11		0	S/L	3	2017	2017.9	8,922	8,922	248	2,974	
	RO	4075	2016 R/O Truck (N)	123629		2015	6		0	S/L	10	2025	2025.5	202,299	202,299	1,686	20,230	
Roll Off	RO	4077	2018 RO Truck	189849		2017	12		0	S/L	10	2027	2028.0	257,170	257,170	2,143	25,717	
			Camera Kit for Roll Off Trk Peterbilt 567 Endless Chain	189886		2017	12		0	S/L	5	2022	2023.0	2,050	2,050	34	410	
	RO	4077	Decals on a New Roll Off Truck Peterbilt 567 Endless Chain	191851	189849	2018	1		0	S/L	10	2028	2028.1	70	70	1	7	
	RO	4079	2019 RO Truck	199114		2018	6		0	S/L	10	2028	2028.5	228,215	228,215	1,902	22,822	
	RO	4079	New Roll Off Truck- Decall	199416	199114	2018	6		0	S/L	10	2028	2028.5	70	70	1	7	
	RO	4081	New Roll Off Trk- Decals	199418	200784	2018	6		0	S/L	10	2028	2028.5	70	70	1	7	
	RO	4078	2019 RO Truck	199115		2018	6		0	S/L	10	2028	2028.5	228,215	228,215	1,902	22,822	
	RO	4078	New Roll Off Trk- Decal	199417	199115	2018	6		0	S/L	10	2028	2028.5	70	70	1	7	
	RO	4080	2019 RO Truck	200786		2018	6		0	S/L	10	2028	2028.5	228,286	228,286	1,902	22,829	
	RO	4081	2019 RO Truck	200784		2018	7		0	S/L	10	2028	2028.6	228,215	228,215	1,902	22,822	
	RO	4087	2019 RO Truck	223828		2019	11		0	S/L	10	2029	2029.9	269,331	269,331	2,244	26,933	
	RO	4088	2020 RO Truck	225680		2019	11		0	S/L	10	2029	2029.9	270,731	270,731	2,256	27,073	
Q1 2020			New Roll Off Truck Peterbilt 567 Endless Chain			2020	3		0	S/L	10	2030	2030.3	251,598	251,598	2,097	25,160	
Q1 2020			New Roll Off Truck Peterbilt 567 Endless Chain			2020	3		0	S/L	10	2030	2030.3	251,598	251,598	2,097	25,160	
Q1 2020			New Roll Off Truck Peterbilt 567 Endless Chain			2020	3		0	S/L	10	2030	2030.3	251,598	251,598	2,097	25,160	
Q1 2020			New Roll Off Truck Peterbilt 567 Endless Chain			2020	3		0	S/L	10	2030	2030.3	251,598	251,598	2,097	25,160	
Q3 2020			New Roll Off Truck Peterbilt 567 Endless Chain			2020	3		0	S/L	10	2030	2030.3	251,598	251,598	2,097	25,160	

Amortization of Salvage - Retired Assets

1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.
RO		4088	Decal for New Roll Off Truck	227347	223828	2020	1		0	S/L	10	2030	2030.1	175		175	17
RO		4090	2021 Peterbilt ROL Truck	232601		2020	5		0	S/L	10	2030	2030.4	222,513	222,513	1,854	22,251
RO		4090	Decals for a New Roll Off Truck #4090	233282	232601	2020	5		0	S/L	10	2030	2030.4	192	192	2	19
RO		4091	2021 Peterbilt ROL Truck	233852		2020	6		0	S/L	10	2030	2030.5	223,875	223,875	1,866	22,388
RO		4091	Letterting for New Roll Off Truck	234062	233852	2020	6		0	S/L	10	2030	2030.5	192	192	2	19
RO		4093	2021 Peterbilt ROL Truck	235101		2020	7		0	S/L	10	2030	2030.6	223,888	223,888	1,866	22,389
RO		4090	Trk #4090 Licensing Fees	235267	232601	2020	5		0	S/L	10	2030	2030.4	573	573	5	57
RO		4091	4091 Licensing	236902	233852	2020	6		0	S/L	10	2030	2030.5	612	612	5	61
RO		4094	2021 Peterbilt ROL Truck	240182		2020	10		0	S/L	10	2030	2030.8	223,888	223,888	1,866	22,389
RO		4094	Decals for New Roll Off Truck	245703	240182	2021	1		0	S/L	10	2031	2031.1	192	192	2	19
RO		4095	2021 Peterbilt ROL Truck	241233		2020	10		0	S/L	10	2030	2030.8	269,224	269,224	2,244	26,922
RO		4095	Licensing for Truck #4095	246436	241233	2021	1		0	S/L	10	2031	2031.1	1,066	1,066	9	107
RO		4094	Truck #4094 Licensing	242359	240182	2020	10		0	S/L	10	2030	2030.8	1,277	1,277	11	128
RO		4090	Routeware - Tablet	232995	232601	2020	5		0	S/L	1	2021	2021.4	1,428	1,428	119	1,428
TOTAL ROLL OFF TRUCKS														4,579,380	4,579,380	40,172	482,061

CURBSIDE RECYCLE

		11085	DMS3000 ROUTEWARE UNITS			2004	12		0	S/L	5	2009	2010.0	37,791	37,791	630	7,558
			DMS3000 ROUTEWARE UNITS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	9,448	9,448	262	3,149
			Routeware Units/Installation	11086, 11087, 11090		2006	12		0	S/L	5	2011	2012.0	52,470	52,470	875	10,494
Recycle	RL	1053	'07 INT'L W/METROPAK R/L BODY			2007	5		0.2	S/L	7	2014	2014.4	126,960	101,568	1,209	14,510
Recycle		1053	Curbside Weighing System	116164	90521	2014	9		0	S/L	3	2017	2017.8	28,135	28,135	782	9,378
Resi Recy	ASL	3616	'07 Pete w/27 cy Wayne Curbtender			2007	9		0	S/L	7	2014	2014.8	155,764	155,764	1,854	22,252
			07 Pete w/27 cy Wayne Curbtender Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	38,941	38,941	1,082	12,980
Resi Recy	ASL	3618	'07 Pete w/27 cy Wayne Curbtender			2007	9		0	S/L	7	2014	2014.8	155,764	155,764	1,854	22,252
			07 Pete w/27 cy Wayne Curbtender Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	38,941	38,941	1,082	12,980
Resi Recy	ASL	3617	'07 Pete w/27 cy Wayne Curbtender			2007	10		0	S/L	7	2014	2014.8	155,764	155,764	1,854	22,252
			07 Pete w/27 cy Wayne Curbtender Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	38,941	38,941	1,082	12,980
Resi Recy	ASL	3619	'07 Pete w/27 cy Wayne Curbtender			2007	10		0	S/L	7	2014	2014.8	155,764	155,764	1,854	22,252
			07 Pete w/27 cy Wayne Curbtender Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	38,941	38,941	1,082	12,980
Resi Recy	ASL	3620	'07 Pete w/27 cy Wayne Curbtender			2007	10		0	S/L	7	2014	2014.8	155,764	155,764	1,854	22,252
			07 Pete w/27 cy Wayne Curbtender Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	38,941	38,941	1,082	12,980
Resi Recy	ASL	3624	2009 Type H TSide ASL			2008	11		0	S/L	7	2015	2015.9	177,768	177,768	2,116	25,395
			2009 Type H TSide ASL Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	44,442	44,442	1,234	14,814
Recycle			Drive Cams - Install, Recorders, Subscription	67195, 671 P		2009	7		0	S/L	5	2014	2014.6	12,086	12,086	201	2,417
			Drive Cams-Recorders, Install, Subscript.	67197, 67204, 68610		2009	7		0	S/L	5	2014	2014.6	11,216	11,216	187	2,243
Recycle			ROUTWARE INSTALLATIONS	75160 P		2010	6		0	S/L	5	2015	2015.5	3,299	3,299	55	660
Resi Recy	ASL	3630	2010 AUTOCAR ACX ASL	76651, 76780		2010	8		0	S/L	7	2017	2017.7	223,846	223,846	2,665	31,978
			2010 AUTOCAR ACX ASL Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	55,962	55,962	1,554	18,654
Resi Recy	ASL	3631	2012 Peterbuilt 320 ASL (N)	85917, 86147, 86148		2011	8		0	S/L	10	2021	2021.7	296,890	296,890	2,474	29,689
			2012 Peterbuilt 320 ASL (N) Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	(0)	(0)	(0)	(0)
Resi Recycle		3631	Routware GPS Unit Trk #3631	85654		2011	8		0	S/L	5	2016	2016.7	7,262	7,262	121	1,452
			MINI A	87724, 87757		2011	11		0	S/L	10	2021	2021.9	124,523	124,523	1,038	12,452
Resi Recy	ASL	3634	2013 Peterbilt w/Wayne (N)	96423, 97423		2012	9		0	S/L	10	2022	2022.8	313,949	313,949	2,616	31,395
			DriveCam for #3634	98468		2012	9		0	S/L	10	2022	2022.8	593	593	5	59
Resi Recy	ASL	3638	2015 ASL Truck (N)	115278		2014	8		0	S/L	10	2024	2024.7	318,887	318,887	2,657	31,889
			ASL	108801, 108949		2013	10		0	S/L	10	2023	2023.8	320,151	320,151	2,668	32,015
			3309 2014 Isuzu Retriever Truck (N)	115086		2014	7		0	S/L	6	2020	2020.6	133,477	133,477	1,854	22,246
			3637 2009 Peterbilt ASL (U) Licensing	117555		2014	10		0	S/L	10	2024	2024.8	16,408	16,408	137	1,641
Resi Recy	ASL	3641	2015 ASL Truck (N)	117319		2014	11		0	S/L	10	2024	2024.9	318,890	318,890	2,657	31,889
			ASL	122561/124224		2015	5		0	S/L	10	2025	2025.4	345,932	345,932	2,883	34,593
Resi Recycle		3648	2016 ASL	128669		2015	12		0	S/L	9	2024	2025.0	335,913	335,913	3,110	37,324

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.	
		3648	Truck Decals	128929	128669	2015	12		0	S/L	10	2025	2026.0	1,607		1,607	13	161
Resi Recycle		3647	2016 ASL	128670		2015	12		0	S/L	10	2025	2026.0	327,883		327,883	2,732	32,788
Resi Recy	ASL	3661	2018 ASL Truck	189843		2017	11		0	S/L	10	2027	2027.9	336,217		336,217	2,802	33,622
	FL	2045	2016 FL	133441		2016	6		0	S/L	10	2026	2026.5	315,920		315,920	2,633	31,592
	FL	2045	Routeware Unit and Installation	166253	133441	2016	6		0	S/L	10	2026	2026.5	6,376		6,376	53	638
		3538	Engine Rebuild	129635	66897	2016	1		0	S/L	3	2019	2019.1	15,049		15,049	418	5,016
			TT&L	183284	181935	2017	6		0	S/L	10	2027	2027.5	8,346		8,346	70	835
	ASL	3650	2016 ASL	132077		2016	4		0	S/L	10	2026	2026.3	339,574		339,574	2,830	33,957
	ASL	3657	2017 ASL Truck	185370	P	2017	7		0	S/L	10	2027	2027.6	335,382		335,382	2,795	33,538
	ASL	3658	2018 ASL Truck	185371	P	2017	7		0	S/L	10	2027	2027.6	334,567		334,567	2,788	33,457
	ASL	3660	2018 ASL Truck	188922/189844		2017	11		0	S/L	10	2027	2027.9	336,142		336,142	2,801	33,614
<i>Amortization of Salvage - Retired Assets</i>																		
TOTAL CURBSIDE RECYCLE TRUCKS														6,646,885	6,621,493	68,606	823,275	
CURBSIDE RECYCLE - JBLM HOUSING																		
Recycle	ASL	3659	2018 ASL Truck	185372/181	P	2017	7		0	S/L	10	2027	2027.6	334,360		334,360	2,786	33,436
	ASL	3659	ASL/ Peterbilt / Labrie 28 yd Decals	185586	185372	2017	7		0	S/L	10	2027	2027.6	1,069		1,069	9	107
	FEL	2041	2014 Peterbilt/McNeilus FEL (N)	109515, 110073, 11007		2013	12		0	S/L	10	2023	2024.0	297,414		297,414	2,478	29,741
TOTAL CURBSIDE RECYCLE TRUCKS - JBLM														632,843	632,843	5,274	63,284	
YARD WASTE																		
		11085	DMS3000 ROUTEWARE UNITS			2004	12		0	S/L	7	2011	2012.0	3,436		3,436	41	491
			<i>DMS3000 ROUTEWARE UNITS Amort of Salvage</i>			2018	12		0	S/L	3	2021	2022.0	859		859	24	286
			Routeware Units/Installation	11086, 11087, 11090		2006	12		0	S/L	5	2011	2012.0	4,770		4,770	80	954
			Drive Cams - Install, Recorders, Subscription	67195, 671	P	2009	7		0	S/L	5	2014	2014.6	4,029		4,029	67	806
			Drive Cams-Recorders, Install, Subscript.	67197, 67204, 68610		2009	7		0	S/L	5	2014	2014.6	1,020		1,020	17	204
			ROUTEWARE INSTALLATIONS	75160	P	2010	6		0	S/L	5	2015	2015.5	1,100		1,100	18	220
YW	ASL	3633	2013 Peterbilt w/Wayne (N) - EQR	96422, 97422		2012	9		0	S/L	10	2022	2022.8	313,949		313,949	2,616	31,395
	ASL	3651	2016 ASL	132079		2016	4		0	S/L	10	2026	2026.3	337,627		337,627	2,814	33,763
<i>Amortization of Salvage - Retired Assets</i>																		
TOTAL YARD WASTE TRUCKS														666,788	666,788	5,677	68,118	
COMMERCIAL RECYCLING																		
Garbage	RL	1065	'07 INT'L W/METROPAK R/L BODY			2007	5		0	S/L	7	2014	2014.4	101,875		101,875	1,213	14,554
			<i>'07 INT'L W/METROPAK R/L BODY Amort of Salvage</i>			2018	12		0	S/L	3	2021	2022.0	25,469		25,469	707	8,490
	RL	1065	Head Rebuild	166606	60779	2016	7		0	S/L	3	2019	2019.6	16,306		16,306	453	5,435
			Inframe Overhaul on Trk #1065	204837	60779	2018	10		0	S/L	3	2021	2021.8	14,824		14,824	412	4,941
Recycling	FEL	2039	2011 Autocar ACX64 (U)	94430, 94768, 95320		2012	4		0	S/L	9	2021	2021.3	268,759		268,759	2,489	29,862
Garbage	FL	2042	2013 FEL Truck (U)	114545		2014	7		0	S/L	8	2022	2022.6	285,482		285,482	2,974	35,685
Garbage	FL	2043	2012 FEL Truck (U), decals and licensing	116569, 116854, 11685		2014	10		0	S/L	7	2021	2021.8	280,293		280,293	3,337	40,042
	FEL	2047	2018 FEL Truck	184365/181	P	2017	7		0	S/L	10	2027	2027.6	310,036		310,036	2,584	31,004
		2047	Radio for FEL Peterbilt/ Labrie 40 yd	185175	184365	2017	7		0	S/L	5	2022	2022.6	996		996	17	199
		2047	Heavy Duty Tablet	185086	184365	2017	7		0	S/L	10	2027	2027.6	7,085		7,085	59	709
		2047	Drive Cam on New FEL Peterbilt	184563	184365	2017	7		0	S/L	5	2022	2022.6	1,914		1,914	32	383
TOTAL COMMERCIAL RECYCLING TRUCK														1,313,038	1,313,038	14,275	171,303	
JBLM CONTRACT GARBAGE																		
Delivery		9569	2017 CD Truck	188923		2017	11		0	S/L	10	2027	2027.9	68,242		68,242	569	6,824
		9569	Drive Cam	189846	188923	2017	11		0	S/L	5	2022	2022.9	1,460		1,460	24	292
Delivery	DEL	9984	1995 Ford Truck L8000 (Cont. Delivery Ft. Lewis)	72658	P	2010	1		0	S/L	5	2015	2015.1	30,854		30,854	514	6,171

Pierce County Refuse Truck Listing
 12/31/2024

Last filing 2011-09
 New Salvage Value Rules Implemented

1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Year	Mo	% Salvage Value	lethc	Years Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.		
Garbage	DEL	9981	1995 Ford Truck L8000 (Cont. Delivery Ft. Lewis) Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	15,197		15,197	422	5,066	
			97 GMC C6500 w/Container Carrier - Ft. Lewis			2007	7		0	S/L	5	2012	2012.6		20,046		20,046	334	4,009
			97 GMC C6500 w/Container Carrier - Ft. Lewis Amort of Salvage			2018	12		0	S/L	3	2021	2022.0		9,874		9,874	274	3,291
TOTAL FT. LEWIS GARBAGE														145,674	145,674	2,138	25,653		

JBLM CONTRACT RECYCLING

Recycle	RL	1026	2000 INT'L 4900 RL - FT. LEWIS FOOD WASTE			2000	3		0.2	S/L	7	2007	2007.3	98,218	78,574	935	11,225		
Recycle	TS	7030	JLG 40 H FORKLIFT (Now # 7968)			2005	9		0.33	S/L	5	2010	2010.8	7,616	5,103	85	1,021		
Garbage	TS	7030	HYSTER FORKLIFT - FORT LEWIS RECYCLING CTR.			2006	12		0	S/L	7	2013	2014.0	13,926	13,926	166	1,989		
			HYSTER FORKLIFT - FORT LEWIS RECYCLING CTR. Amort of Salvage			2018	12		0	S/L	3	2021	2022.0		3,482		3,482	97	1,161
Recycle	RL	1055	'07 INT'L W/METROPAK R/L BODY			2007	7		0.2	S/L	7	2014	2014.6	127,344	101,875	1,213	14,554		
			2012 Peterbuilt 320 REL (N)	180930		2011	8		0	S/L	10	2021	2021.7		28,135		28,135	234	2,813
			2012 Peterbuilt 320 REL (N) Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	-	-	-	-		
Recycling Fork Lif	7035		HYSTER FORKLIFT - MCCORD RECYCLE CTR. (U)	87092		2011	9		0.33	S/L	6	2017	2017.8	6,230	4,174	58	696		
			(3) BinMaxx FEL Fork Scale Systems - JBLM	100113		2012	12		0	S/L	5	2017	2018.0		16,556		16,556	276	3,311
			REL Scal Software	118545		2014	11		0	S/L	3	2017	2017.9		3,066		3,066	85	1,022
Recycle		1055	Curbside Weighing System	115960	60775	2014	6		0	S/L	3	2017	2017.5	26,931	26,931	748	8,977		
Garbage - FEL		2048	2018 FEL Truck	186155/186537		2017	9		0	S/L	10	2027	2027.8	317,746	317,746	2,648	31,775		
TOTAL FT. LEWIS RECYCLING														649,250	599,568	6,545	78,543		

TRANSFER STATION EQUIPMENT

Yard		5559	1993 IHC 9400 TRACTOR	86830		1998	8		0.2	S/L	7	2005	2005.7	31,201	24,960	297	3,566
TS		7407	HITACHI EX50URG MINI EXCAVATOR			2002	3		0.33	S/L	5	2007	2007.3	10,646	7,132	119	1,426
Goat		9960	'91 OTTAWA YARD GOAT			2006	6		0.33	S/L	5	2011	2011.5	12,512	8,383	140	1,677
TS		7407	FLUP-Truck 7407			2009	5		0	S/L	3	2012	2012.4	10,497	10,497	292	3,499
TS		7411	NEW John Deere 135D RTS Excavator	79751, 797	79747	2010	12		0.2	S/L	7	2017	2018.0	169,415	135,532	1,613	19,362
TS		7366	2004 Bobcat 5220 Skid Steer Loader (U)	125040		2015	7		0	S/L	3	2018	2018.6	25,833	25,833	718	8,611
		7388	Fire Suppression System- Unit 7388	250767	250394	2014	12		0	S/L	3	2017	2018.0	8,559	8,559	238	2,853
		7388	FLUP - Truck 7388	250766	250394	2009	5		0	S/L	3	2012	2012.4	14,260	14,260	396	4,753
		7388	1995 TYPE H BUCKET	250394		2008	11		0	S/L	3	2011	2011.9	2,500	2,500	69	833
TOTAL TRANSFER STATION EQUIPMENT														285,422	237,656	3,882	46,580

TRANSFER STATION HAULING

Trailer	Transfe	8832	1997 CHINOOK CHASSIS			1997	8		0	S/L	7	2004	2004.7	16,381	16,381	195	2,340
			1997 CHINOOK CHASSIS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	4,095	4,095	114	1,365
Trailer	Transfe	8833	1997 CHINOOK CHASSIS			1997	8		0	S/L	7	2004	2004.7	16,381	16,381	195	2,340
			1997 CHINOOK CHASSIS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	4,095	4,095	114	1,365
Trailer	Transfe	8837	DELTA TRAILER			1999	1		0	S/L	7	2006	2006.1	18,920	18,920	225	2,703
			DELTA TRAILER Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	4,730	4,730	131	1,577
Trailer	Transfe	8855	1999 53' 4-AXLE CONTAINER			1999	6		0	S/L	7	2006	2006.5	21,239	21,239	253	3,034
			1999 53' 4-AXLE CONTAINER Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	5,310	5,310	147	1,770
Trailer	Transfe	8867	HELM 46'-53' CONTAINER CHASSIS			2000	5		0	S/L	7	2007	2007.4	26,681	26,681	318	3,812
			HELM 46'-53' CONTAINER CHASSIS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	6,670	6,670	185	2,223
Trailer	Transfe	8874	'03 HELM CHASSIS TRAILER			2003	1		0	S/L	7	2010	2010.1	32,125	32,125	382	4,589
			'03 HELM CHASSIS TRAILER Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	8,031	8,031	223	2,677
Trailer	Transfe	8875	'03 HELM 53' CHASSIS			2003	3		0	S/L	7	2010	2010.3	32,125	32,125	382	4,589
			'03 HELM 53' CHASSIS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	8,031	8,031	223	2,677
Trailer	Transfe	8876	'03 HELM 53' CHASSIS			2003	3		0	S/L	7	2010	2010.3	32,125	32,125	382	4,589
			'03 HELM 53' CHASSIS Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	8,031	8,031	223	2,677
Trailer	Transfe	8879	'04 HELM 53' CHASSIS TRAILER			2004	4		0	S/L	7	2011	2011.3	31,429	31,429	374	4,490
			'04 HELM 53' CHASSIS TRAILER Amort of Salvage			2018	12		0	S/L	3	2021	2022.0	7,857	7,857	218	2,619

1 Test Period Beg. Month
 12 Test Period End Month
 2024 First Year
 2024 Second year
 2025.0 Test Period End Mo/Yr
 2024.08 Test Period Beg. Mo/Yr

LOB	Codes	Truck #	Asset Classification	FAS #	Parent #	Date in Service	Mo	% Salvage Value	Years lenth	Life	Year Fully Deprec	Yr&Mnth Fully Deprec	Asset Cost	Depr Cost	Monthly Depre.	Annual Depre.	
Trailer	Transfē	8880	'04 HELM 53' CHASSIS			2004	4	0	S/L	7	2011	2011.3	31,429		31,429	374	4,490
			04 HELM 53' CHASSIS Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	7,857		7,857	218	2,619
Tractor	Transfē	5594	'06 STERLING TRACTOR			2005	12	0	S/L	7	2012	2013.0	78,168		78,168	931	11,167
			06 STERLING TRACTOR Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	19,542		19,542	543	6,514
Tractor	Transfē	5595	'06 STERLING TRACTOR			2005	12	0	S/L	7	2012	2013.0	78,168		78,168	931	11,167
			06 STERLING TRACTOR Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	19,542		19,542	543	6,514
Tractor	Transfē	5614	'07 VOLVO TRACTOR			2006	12	0	S/L	7	2013	2014.0	86,154		86,154	1,026	12,308
			07 VOLVO TRACTOR Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	21,539		21,539	598	7,180
Tractor	Transfē	5594	FET PAID AT AUDIT			2007	1	0	S/L	5	2012	2012.1	744		744	12	149
Tractor	Transfē	5595	FET PAID AT AUDIT			2007	1	0	S/L	5	2012	2012.1	744		744	12	149
Tractor	Transfē	5614	FET PAID AT AUDIT			2007	1	0	S/L	5	2012	2012.1	1,029		1,029	17	206
Tractor	Transfē	5617	Lift Axle for 5617			2007	2	0	S/L	7	2014	2014.2	6,550		6,550	78	936
			Lift Axle for 5617 Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	1,638		1,638	45	546
Tractor	Transfē	5617	'07 VOLVO TRACTOR			2007	4	0	S/L	7	2014	2014.3	79,295		79,295	944	11,328
			07 VOLVO TRACTOR Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	19,824		19,824	551	6,608
Tractor	Transfē	5614	Drop Axle on 5614			2007	7	0	S/L	3	2010	2010.6	8,452		8,452	235	2,817
Tractor - r	Transfē	5621	'07 Volvo Tractor			2007	12	0	S/L	7	2014	2015.0	92,342		92,342	1,099	13,192
			07 Volvo Tractor Amort of Salvage			2018	12	0	S/L	3	2021	2022.0	23,086		23,086	641	7,695
Tractor		5614	Cap Repair- Transmission	112504	90536	2014	2	0	S/L	3	2017	2017.2	8,067		8,067	224	2,689
		5594	Engine Repair #5594	183497		2017	5	0	S/L	3	2020	2020.4	14,357		14,357	399	4,786
TOTAL TRANSFER STATION HAULING													882,782	882,782	13,708	164,494	
CONTAINER DELIVERY																	
Garbage	DEL	9578	'01 ISUZU NPR VAN TRUCK			2005	8	0	S/L	5	2010	2010.67	15,096		15,096	252	3,019
			01 ISUZU NPR VAN TRUCK Amort of Salvage			2018	12	0	S/L	3	2021	2022.00	7,435		7,435	207	2,478
Delivery	FL	4517	04 Type M Hook HL - DELIVERY	86841		2004	2	0	S/L	7	2011	2011.17	57,530		57,530	685	8,219
			04 Type M Hook HL - DELIVERY Amort of Salvage			2018	12	0	S/L	3	2021	2022.00	14,383		14,383	400	4,794
Recycle	DEL	9575	'06 GMC VAN TRUCK			2005	11	0	S/L	7	2012	2012.92	30,223		30,223	360	4,318
			06 GMC VAN TRUCK Amort of Salvage			2018	12	0	S/L	3	2021	2022.00	7,556		7,556	210	2,519
Garbage	DEL	9572	2002 Used Ryder Van Truck - Cont Delivery	78951	P	2010	12	0	S/L	5	2015	2016.00	10,554		10,554	176	2,111
			2002 Used Ryder Van Truck - Cont Delivery Amort of Salvage			2018	12	0	S/L	3	2021	2022.00	5,198		5,198	144	1,733
	DEL	9570	2014 Isuzu NPR Box Van Cont. Del (N)	105945		2013	7	0	S/L	10	2023	2023.58	53,720		53,720	448	5,372
	DEL	3308	2014 Isuzu Retriever Cont. Del (N)	107324		2013	9	0	S/L	6	2019	2019.75	125,925		125,925	1,749	20,987
	DEL	3308	DriveCam for #2041	107573		2013	9	0	S/L	7	2020	2020.75	602		602	7	86
	DEL	9560	2015 Container Delivery Truck (N)	114984		2014	8	0	S/L	10	2024	2024.67	59,099		59,099	492	5,910
	DEL	4521	2017 Container Delivery Truck	169028		2016	9	0	S/L	10	2026	2026.75	198,848		198,848	1,657	19,885
	DEL	9561	2016 Box Van Izuzu/ NPR	181935	P	2017	5	0	S/L	10	2027	2027.42	60,070		60,070	501	6,007
<i>Amortization of Salvage - Retired Assets</i>																	
TOTAL CONTAINER DELIVERY													646,239	646,239	7,286	87,437	
GRAND TOTAL TRUCKS													35,139,647	35,016,809	331,122	3,973,463	

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
-	3,719	3,719	-
-	61,840	61,840	-
-	15,460	15,460	-
-	101,297	101,297	-
-	25,324	25,324	-
-	85,861	85,861	-
-	3,160	3,160	-
-	790	790	-
-	101,875	101,875	-
-	25,469	25,469	-
-	101,875	101,875	-
-	25,469	25,469	-
-	101,875	101,875	-
-	25,469	25,469	-
-	101,875	101,875	-
-	25,469	25,469	-
-	6,184	6,184	-
-	38,272	38,272	-
-	18,354	18,354	-
-	10,448	10,448	-
-	247,726	247,726	-
-	1,223	1,223	-
34,475	287,294	321,769	22,984
33,541	271,127	304,668	30,746
97	784	881	89
64	516	579	58
95	761	856	95
33,668	260,927	294,595	42,085
26	165	191	66
14,302	92,966	107,268	35,756
-	346	346	-
34,488	209,801	244,288	100,589
34,535	210,087	244,622	100,727
23,004	141,857	164,861	65,178
31,861	196,478	228,339	90,274
22,756	142,226	164,982	62,580
-	471	471	-
-	996	996	-
107	642	749	321
107	642	749	321
58	303	360	216
58	303	360	216
33,612	176,464	210,076	126,046
33,612	176,464	210,076	126,046
34,926	183,362	218,288	130,973
34,920	183,330	218,250	130,950
34,920	183,330	218,250	130,950
63	330	393	236
34,928	183,371	218,298	130,979
63	330	393	236
34,920	183,330	218,250	130,950
63	330	393	236
34,920	183,330	218,250	130,950

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
63	330	393	236
34,920	183,330	218,250	130,950
63	330	393	236
34,983	183,660	218,643	131,186
33,670	176,767	210,437	126,262
63	341	403	225
63	341	403	225
35,691	160,611	196,303	160,611
36,797	159,455	196,252	171,721
36,828	153,449	190,277	178,001
36,786	153,274	190,060	177,798
36,728	153,034	189,762	177,519
30,607	124,980	155,587	150,486
30,575	124,849	155,424	150,328
38,147	146,230	184,377	197,092
38,147	146,230	184,377	197,092
38,147	146,230	184,377	197,092
38,147	146,230	184,377	197,092
38,147	146,230	184,377	197,092
37,278	142,900	180,178	192,604
30,421	116,613	147,034	157,174
30,421	116,613	147,034	157,174
38,147	146,230	184,377	197,092
37,278	142,900	180,178	192,604
-	33,212	33,212	-
-	-	-	-
54	214	268	268
54	214	268	268
39	155	194	194
39	155	194	194
100	398	498	498
93	370	463	463
(100)	(398)	(498)	(498)
82	327	409	409
35,019	137,158	172,177	178,013
75	298	373	373
36,525	133,926	170,452	194,802
36,868	135,183	172,051	196,630
36,868	135,183	172,052	196,630
36,868	132,111	168,979	199,703
36,868	132,111	168,979	199,703
48	176	224	256
48	176	224	256
48	172	220	260
48	172	220	260
48	172	220	260
36,868	129,039	165,907	202,775
47	173	220	251
47	173	220	251
47	169	216	255
51	182	232	274
51	182	232	274
18,934	63,112	82,046	107,291
39	116	155	233

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
86	257	343	514
30,467	99,016	129,483	175,183
11,533	38,443	49,976	65,353
99	314	414	579
36,675	113,083	149,758	216,997
90	269	358	537
48	144	192	289
36,675	116,139	152,814	213,940
48	144	192	289
39	120	158	230
-	1,428	1,428	-
1,681,987	8,923,072	10,605,059	7,380,300
35,679	157,580	193,259	163,527
35,679	157,580	193,259	163,527
34,920	183,330.38	218,250	130,950.27
34,920	183,330	218,250	130,950
-	20,613.37	20,613	-
-	5,153	5,153	-
-	28,620	28,620	-
-	125,729	125,729	-
-	31,432	31,432	-
-	7,050	7,050	-
-	6,118	6,118	-
-	1,925	1,925	-
-	968	968	-
-	968	968	-
-	8,922	8,922	-
20,230	173,640	193,870	8,429
25,717	156,445	182,162	75,008
-	2,050	2,050	-
7	42	49	21
22,822	127,420	150,242	77,974
7	39	46	24
7	39	46	24
22,822	127,420	150,242	77,974
7	39	46	24
22,829	127,460	150,288	77,998
22,822	125,518	148,340	79,875
26,933	112,221	139,154	130,177
27,073	112,805	139,878	130,854
25,160	96,446	121,606	129,992
25,160	96,446	121,606	129,992
25,160	96,446	121,606	129,992
25,160	96,446	121,606	129,992
25,160	96,446	121,606	129,992
-	-	-	-

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
17	70	87	87
22,251	81,588	103,839	118,674
19	70	89	102
22,388	80,222	102,609	121,266
19	69	88	104
22,389	78,361	100,750	123,139
57	210	268	306
61	219	281	332
22,389	72,764	95,153	128,736
19	58	77	115
26,922	87,498	114,420	154,804
107	320	426	640
128	415	543	734
-	1,428	1,428	-
433,840	2,188,160	2,622,001	1,957,380

-	37,791	37,791	-
-	9,448	9,448	-
-	52,470	52,470	-
-	126,960	126,960	-
-	28,135	28,135	-
-	155,764	155,764	-
-	38,941	38,941	-
-	155,764	155,764	-
-	38,941	38,941	-
-	155,764	155,764	-
-	38,941	38,941	-
-	155,764	155,764	-
-	38,941	38,941	-
-	155,764	155,764	-
-	38,941	38,941	-
-	177,768	177,768	-
-	44,442	44,442	-
-	12,086	12,086	-
-	11,216	11,216	-
-	3,299	3,299	-
-	223,846	223,846	-
-	55,962	55,962	-
-	296,890	296,890	-
-	(0)	(0)	-
-	7,262	7,262	-
-	124,523	124,523	-
-	313,949	313,949	-
-	593	593	-
-	300,285	318,887	-
-	320,151	320,151	-
-	133,477	133,477	-
-	15,177	16,408	-
-	292,316	318,890	-
34,593	299,807	334,401	11,531
-	301,699	301,699	34,213

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
161	1,299	1,460	147
32,788	265,038	297,827	30,056
33,622	207,334	240,955	95,261
31,592	239,573	271,165	44,755
638	4,835	5,472	903
-	15,049	15,049	-
835	5,495	6,329	2,017
33,957	263,170	297,127	42,447
33,538	217,998	251,536	83,845
33,457	217,468	250,925	83,642
33,614	207,288	240,902	95,240
-	-	-	-
-	-	-	-
268,794	5,807,625	6,122,826	524,059
-	-	-	-
-	-	-	-
33,436	217,334	250,770	83,590
107	695	802	267
-	297,414	297,414	-
-	-	-	-
33,543	515,442	548,985	83,857
-	-	-	-
-	-	-	-
-	3,436	3,436	-
-	859	859	-
-	4,770	4,770	-
-	4,029	4,029	-
-	1,020	1,020	-
-	1,100	1,100	-
-	313,949	313,949	-
33,763	261,661	295,423	42,203
-	-	-	-
33,763	590,822	624,585	42,203
-	-	-	-
-	-	-	-
-	101,875	101,875	-
-	25,469	25,469	-
-	16,306	16,306	-
-	14,824	14,824	-
-	268,759	268,759	-
-	285,482	285,482	-
-	280,293	280,293	-
31,004	201,524	232,527	77,509
-	996	996	-
709	4,605	5,314	1,771
-	1,914	1,914	-
-	-	-	-
31,712	1,202,046	1,233,758	79,280
-	-	-	-
-	-	-	-
6,824	42,083	48,907	19,335
-	1,460	1,460	-
-	30,854	30,854	-

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
-	15,197	15,197	-
-	20,046	20,046	-
-	9,874	9,874	-
6,824	119,515	126,339	19,335
-	98,218	98,218	-
-	7,616	7,616	-
-	13,926	13,926	-
-	3,482	3,482	-
-	127,344	127,344	-
-	28,135	28,135	-
-	-	-	-
-	6,230	6,230	-
-	16,556	16,556	-
-	3,066	3,066	-
-	26,931	26,931	-
31,775	201,239	233,014	84,732
31,775	532,743	564,517	84,732
-	31,201	31,201	-
-	10,646	10,646	-
-	12,512	12,512	-
-	10,497	10,497	-
-	169,415	169,415	-
-	25,833	25,833	-
-	8,559	8,559	-
-	14,260	14,260	-
-	2,500	2,500	-
-	285,422	285,422	-
-	16,381	16,381	-
-	4,095	4,095	-
-	16,381	16,381	-
-	4,095	4,095	-
-	18,920	18,920	-
-	4,730	4,730	-
-	21,239	21,239	-
-	5,310	5,310	-
-	26,681	26,681	-
-	6,670	6,670	-
-	32,125	32,125	-
-	8,031	8,031	-
-	32,125	32,125	-
-	8,031	8,031	-
-	32,125	32,125	-
-	8,031	8,031	-
-	31,429	31,429	-
-	7,857	7,857	-

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Test Year Depr.	Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
-	31,429	31,429	-
-	7,857	7,857	-
-	78,168	78,168	-
-	19,542	19,542	-
-	78,168	78,168	-
-	19,542	19,542	-
-	86,154	86,154	-
-	21,539	21,539	-
-	744	744	-
-	744	744	-
-	1,029	1,029	-
-	6,550	6,550	-
-	1,638	1,638	-
-	79,295	79,295	-
-	19,824	19,824	-
-	8,452	8,452	-
-	92,342	92,342	-
-	23,086	23,086	-
-	8,067	8,067	-
-	14,357	14,357	-
-	882,782	882,782	-
-	15,096	15,096	-
-	7,435	7,435	-
-	57,530	57,530	-
-	14,383	14,383	-
-	30,223	30,223	-
-	7,556	7,556	-
-	10,554	10,554	-
-	5,198	5,198	-
-	53,720	53,720	-
-	125,925	125,925	-
-	602	602	-
-	55,651	59,099	-
19,885	145,822	165,707	33,141
6,007	40,047	46,054	14,016
-	-	-	-
25,892	569,742	599,082	47,158
2,618,729	21,958,283	24,626,866	10,512,782

Pierce County Refuse
Other Assets Listing
12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service		% Salvage
					Year	Mo	Value
SHOP EQUIPMENT							
Shop	9214	00 CHEV 3500 SHOP TRUCK			2005	5	0
		00 CHEV 3500 SHOP TRUCK Amort of Salvage			2017	9	0
Shop	9222	'05 GMC Shop Service Veh.			2008	2	0.33
		05 GMC Shop Service Veh. Amort of Salvage			2017	9	0
		Welder	86839		2008	11	0
	1	10 Ton Porta Power			2009	5	0
	1	20 Ton Norco Jack 72230a			2009	10	0
		SPANCO 1 TON FREESTANDING JIB	82331	P	2011	3	0
		SHOP EQUIPMENT - FREDERICKSON	80460, 80692		2011	3	0
		LUBRICATION SYSTEM -FREDERICKSON	84028	80461	2011	3	0
		FORKLIFT FOR SHOP	84654	P	2011	5	0
		2011 Hyster Forklift	114876		2011	12	0
		Wintems, Monitors, Scanner for Shop	91123		2012	2	0
		RTA Equipment	95092, 95093		2012	4	0
		Tricoder	95598		2012	8	0
	2	Diesel Pressure Washers (N)	98423		2012	11	0
		Tricoder	101995		2013	1	0
	1	Torque Tire Gun	115909		2014	6	0
		(2) Pressure Washers	118539		2014	12	0
		Air Compressor	118538		2014	12	0
	9214	Engine Repair #9214	122789		2015	5	0
	7049	Hyster H60ft Forklift (U) - Cont Repair	123428		2015	5	0

Pierce County Refuse
 Other Assets Listing
 12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service		% Salvage
					Year	Mo	Value
	6052	2012 Ford F-150 Maintenance (U)	123432		2015	6	0
		2007 Tennant Sweeper (Zamboni)	133011		2016	4	0
		Panasonic TOUGHBOOK 55 14" Core FZ-55A0601VM	232230		2020	4	0
<u>SERVICE EQUIPMENT</u>							
Supervisor	6035	'05 DODGE DAKOTA			2006	3	0
		05 DODGE DAKOTA Amort of Salvage			2017	9	0
	6038	2006 Type M Pick UP Car	180957 P		2008	11	0
Supervisor	6043	2007 2WD F150 SUPERVISOR TRK	73834 P		2010	4	0
		2007 2WD F150 SUPERVISOR TRK Amort of Salvage			2017	9	0
Supervisor	6046	2007 F-150 SUPERVISOR TRUCK	80669 P		2011	3	0
		2007 F-150 SUPERVISOR TRUCK Amort of Salvage			2017	9	0
	6048	2008 Ford F150	103263		2013	4	0
		2013 Ford CMAX	180202		2013	4	0
Supervisor	6049	2010 F-150 Supervisor (U)	106765		2013	8	0
Supervisor	6051	2012 F-150 SuperCrew Supervisor (U)	119073		2015	1	0
	6055	2015 Ford F550	128672		2015	12	0
		New Service Truck/ Ford Transit Van	197201		2018	5	0
		Licensing Overchange refund	201090	197201	2018	5	0

Pierce County Refuse
 Other Assets Listing
 12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service		% Salvage
					Year	Mo	Value
		Radio/Drive Cam	199116	197201	2018	6	0
		Decal for New Service Truck / Ford Transit Van	202663	197201	2018	5	0
		115 Tablet mounts with charging	239506		2020	9	0
		Geo Tab Roll Out (130 Units)	240795		2020	10	0
		(94) New DriveCams	240918		2020	10	0
Supervisor		2021 Ford Pickup Truck	255409		2021	4	0

OFFICE EQUIPMENT

		HP NOTEBOOK/DOCKING STN/MONITOR	73374		2010	3	0
		ROUTE MGR LICENSES & 21 USERS	72971		2010	3	0
	3	ROUTE MANAGER LICENSES	73815		2010	4	0
	2	CISCO POE SWITCHES	74451		2010	5	0
		SHELVING FOR FREDRICKSON ARCHIVE	76637		2010	8	0
		OFFICE FURNITURE - FREDERICKSON	80468, 80754	80468	2011	3	0
		PHONE SYSTEM - FREDERICKSON	80467, 84732	80461	2011	3	0
	1	HP NOTEBOOK 6460B/DOCKING STN	86524		2011	7	0
	1	PANASONIC TOUGHBOOK 53	87203		2011	10	0
	2	ROUTE MANAGER LICENSES	88248		2011	12	0
	1	Sony Internet TV	90464		2012	1	0
	1	HP Compaq Pro PC	93455		2012	4	0

Pierce County Refuse
Other Assets Listing
12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service Year	Mo	% Salvage Value
		HP Probook 6470b (SN = CNU31295LQ) and Docking St	103617		2013	4	0
		Panasonic Toughbook 53 (SN = %3FTSA83610)	105141		2013	6	0
		Routeware Implementation			2013	8	0
	2	ROUTE MANAGER LICENSES	107737		2013	9	0
		Routeware Implementation	108617, 108618, 108969		2013	10	0
	5	Routeware - Airweigh Scales	107879		2013	10	0
		HP Compaq 6300 Desktop Computer	108970		2013	11	0
		HP Probook 6470b	111095		2014	2	0
		HP Probook 6470b	112600		2014	3	0
	5	Wyse Wintterms D10D	113271		2014	4	0
	30	Wintterms	120653		2015	2	0
	6	HP ProDesk 600G1	120654		2015	2	0
	1	HP Probook 650G1	122828		2015	5	0
	1	HP Probook 640G1	122829		2015	5	0
	1	HP ProDesk 600G1	122830		2015	5	0
	1	HP Probook 650G1	124285		2015	7	0
	1	HP Probook Laptop	128908		2015	12	0
		HP Probook Laptop	128909		2015	12	0
		HP SB Probook 640 14 5CG5522MGF	131296		2016	3	0
		HP SB 90 W Docking Station	131546		2016	3	0
		Panasonic Toughbook 53 Lite	169369		2016	10	0
		Panasonic - DDR3L - 4GB	170306		2016	10	0
		HP Probook 650 G2	179239		2017	3	0

Pierce County Refuse
Other Assets Listing
12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service		% Salvage
					Year	Mo	Value
		New Laptop for Operations Manager	179238		2017	3	0
		HP Probook 640 G2	179237		2017	3	0
			197532		2018	5	0
			201179		2018	7	0
		Laptop for LTS MM	202514		2018	7	0
		5 replacement tablets	204592		2018	9	0
		HP Probook 640G4	206246		2018	11	0
		New Laptop for DC	219050		2019	8	0
		Laptop for District Manager	210007		2019	1	0
		New Camera System	219049, 219637, 219755		2019	8	0
		HP SB ProDesk 600 Serial: MXL9511WPD	229177		2020	2	0
		HP SB ProBook 650 Serial: 5CG9519HRZ	229178		2020	2	0
		New AC Laptop UPS Next Day Air	229179		2020	2	0
		HP SB ProDesk 600 SN-MXL93625FK	229401		2020	2	0
116		116 - Samsung Tab Active Pro Tablets	243461		2020	9	0
		Winterm Serial #9KNXR33	240723		2020	10	0
		Winterm Serial #9K2YR33	240724		2020	9	0
		Winterm Serial #9FZWR33	240725		2020	10	0
		Docking Station - Kensington triple Display	253027		2021	5	0
		HP ProBook 430 GB - 13.3" - 5CD115JTX2	253026		2021	5	0
		HP ProBook 430 GB - 13.3" - 5CD115JTHG	253025		2021	5	0
		Kensington SD4820P USB-C Docking Station	252759		2021	5	0
		HP Workstation Z2 G5 - MXL1164KL6	254935		2021	5	0

Pierce County Refuse
 Other Assets Listing
 12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service Year	Mo	% Salvage Value
<u>BUILDING - SHOP</u>							
Shop		4109 192ND ST E - SHOP			2004	9	0
Shop		4109 192ND ST E - SHOP			2004	9	0
Shop		METAL CARPORTS - FREDERICKSON	80746, 80747	80461	2011	3	0
Shop		MAINT. RADIO SYSTEM - FREDERICKSON	80706, 80705	80461	2011	3	0
Shop		LOCKERS FOR SHOP - FREDERICKSON	82335	80461	2011	3	0
Shop		FUEL/CARDLOCK SYSTEM - FREDERICKSON	84031, 84029	80461	2011	3	0
Shop		SIGNS, DECALS, LETTERING FREDERICKSON	80702, 80701	80461	2011	3	0
Shop		Shop Lighting Project	210086/ 211431		2019	1	0
Shop		Shop Lighting Project	208977		2019	1	0
<u>BUILDING - OFFICE</u>							
Office		FREDERICKSON BUILDING	Many	80461	2011	3	0
Office		SECURITY SYSTEM - FREDERICKSON	81529, 80808	80461	2011	3	0
Office		LOBBY DISPLAY CASE - FREDERICKSON	82336, 81108	80461	2011	3	0
Office		CABELING FOR FREDERICKSON	80941	80461	2011	3	0

Pierce County Refuse
 Other Assets Listing
 12/31/2024

Codes	Qty Trk No	Asset Classification	FAS #	Parent #	Date in Service		% Salvage
					Year	Mo	Value
		<u>TRANSFER STATION EQUIPMETN</u>					
TS		LAKWOOD SCALE SYSTEM			2005	8	0
TS		1990 Type S Forklift	86834		2008	11	0
		1990 Type S Forklift Amort of Salvage			2017	9	0
		Transfer Station Leachate System	110353		2013	11	0
		2001 JLG 120 SXJ Man Lift	215688		2016	12	0
		<u>LAND</u>					
		FREDERICKSON LAND	60675		2008	11	

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year	Yr&Mnth	Asset	Depr	Monthly	Annual	Test Yr.
Method	Life	Fully	Fully	Cost	Cost	Depr	Depre	Depre.
		Deprec	Deprec					
S/L	5	2010	2010.4	9,778	9,778	163	1,956	-
S/L	3	2020	2020.8	4,816	4,816	134	1,605	-
S/L	5	2013	2013.2	31,855	21,343	356	4,269	-
S/L	3	2020	2020.8	15,690	15,690	436	5,230	-
S/L	3	2011	2011.9	1,000	1,000	28	333	-
S/L	5	2014	2014.4	790	790	13	158	-
S/L	5	2014	2014.8	3,036	3,036	51	607	-
S/L	5	2016	2016.3	7,306	7,306	122	1,461	-
S/L	5	2016	2016.3	123,616	123,616	2,060	24,723	-
S/L	7	2018	2018.3	68,923	68,923	821	9,846	-
S/L	5	2016	2016.4	21,323	21,323	355	4,265	-
S/L	5	2016	2017.0	31,191	31,191	520	6,238	-
S/L	5	2017	2017.2	804	804	13	161	-
S/L	5	2017	2017.3	1,569	1,569	26	314	-
S/L	8	2020	2020.7	1,078	1,078	11	135	-
S/L	5	2017	2017.9	11,322	11,322	189	2,264	-
S/L	8	2021	2021.1	1,066	1,066	11	133	-
S/L	5	2019	2019.50	4,221	4,221	70	844	-
S/L	5	2019	2020.00	12,525	12,525	209	2,505	-
S/L	5	2019	2020.00	6,310	6,310	105	1,262	-
S/L	3	2018	2018.4	11,462	11,462	318	3,821	-
S/L	5	2020	2020.4	31,902	31,902	532	6,380	-

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year Fully	Yr&Mnth Fully	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Yr. Depr.
Method	Life	Deprec	Deprec					
S/L	5	2020	2020.5	29,541	29,541	492	5,908	-
S/L	5	2021	2021.3	16,000	16,000	267	3,200	-
S/L	2	2022	2022.3	2,189	2,189	91	1,094	-

TOTAL SHOP EQUIPMENT	449,314	438,801	7,393	88,713	-
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S/L	7	2013	2013.3	16,361	16,361	195	2,337	-
S/L	3	2020	2020.8	4,090	4,090	114	1,363	-
S/L	3	2011	2011.9	13,500	13,500	375	4,500	-
S/L	5	2015	2015.3	10,050	10,050	168	2,010	-
S/L	3	2020	2020.8	4,950	4,950	138	1,650	-
S/L	5	2016	2016.3	13,400	13,400	223	2,680	-
S/L	3	2020	2020.8	6,600	6,600	183	2,200	-
S/L	5	2018	2018.3	25,233	25,233	421	5,047	-
S/L	5	2018	2018.3	26,000	26,000	433	5,200	-
S/L	5	2018	2018.7	23,110	23,110	385	4,622	-
S/L	5	2020	2020.08	27,000	27,000	450	5,400	-
S/L	7	2022	2023.0	73,306	73,306	873	10,472	-
S/L	10	2028	2028.4	86,454	86,454	720	8,645	8,645
S/L	10	2028	2028.4	(424)	(424)	(4)	(42)	(42)

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year Fully	Yr&Mnth Fully	Asset Cost	Depr Cost	Monthly Depr	Annual Depre	Test Yr. Depre.
Method	Life	Deprec	Deprec					
S/L	5	2023	2023.5	1,454	1,454	24	291	-
S/L	10	2028	2028.4	952	952	8	95	95
S/L	1	2021	2021.8	25,147	25,147	2,096	25,147	-
S/L	1	2021	2021.8	12,469	12,469	1,039	12,469	-
S/L	5	2025	2025.8	96,644	96,644	1,611	19,329	19,329
S/L	5	2026	2026.3	25,411	25,411	424	5,082	5,082
TOTAL SERVICE EQUIPMENT				491,708	491,708	9,875	118,498	33,109

S/L	3	2013	2013.3	1,559	1,559	43	520	-
S/L	3	2013	2013.3	20,775	20,775	577	6,925	-
S/L	3	2013	2013.3	2,625	2,625	73	875	-
S/L	3	2013	2013.4	1,575	1,575	44	525	-
S/L	05	2015	2015.7	2,684	2,684	45	537	-
S/L	10	2021	2021.3	192,616	192,616	1,605	19,262	-
S/L	5	2016	2016.3	101,959	101,959	1,699	20,392	-
S/L	3	2014	2014.6	1,006	1,006	28	335	-
S/L	3	2014	2014.8	1,549	1,549	43	516	-
S/L	3	2014	2015.0	1,750	1,750	49	583	-
S/L	5	2017	2017.1	564	564	9	113	-
S/L	5	2017	2017.3	743	743	12	149	-

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year Fully	Yr&Mnth Fully	Asset Cost	Depr Cost	Monthly Depr	Annual Depre	Test Yr. Depre.
Method	Life	Deprec	Deprec					
S/L	3	2016	2016.3	1,019	1,019	28	340	-
S/L	3	2016	2016.5	1,689	1,689	47	563	-
S/L	5	2018	2018.7	585,793	585,793	9,763	117,159	-
S/L	3	2016	2016.8	1,904	1,904	53	635	-
S/L	5	2018	2018.8	44,038	44,038	734	8,808	-
S/L	5	2018	2018.8	5,413	5,413	90	1,083	-
S/L	3	2016	2016.9	1,504	1,504	42	501	-
S/L	3	2017	2017.2	1,070	1,070	30	357	-
S/L	3	2017	2017.3	1,018	1,018	28	339	-
S/L	3	2017	2017.3	1,641	1,641	46	547	-
S/L	3	2018	2018.2	9,909	9,909	275	3,303	-
S/L	3	2018	2018.2	4,388	4,388	122	1,463	-
S/L	3	2018	2018.4	1,097	1,097	30	366	-
S/L	3	2018	2018.4	1,085	1,085	30	362	-
S/L	3	2018	2018.4	716	716	20	239	-
S/L	3	2018	2018.6	1,035	1,035	29	345	-
S/L	3	2018	2019.0	1,088	1,088	30	363	-
S/L	3	2018	2019.0	1,088	1,088	30	363	-
S/L	3	2019	2019.3	980	980	27	327	-
S/L	3	2019	2019.3	156	156	4	52	-
S/L	2	2018	2018.8	1,312	1,312	55	656	-
S/L	2	2018	2018.8	124	124	5	62	-
S/L	3	2020	2020.25	1,242	1,242	34	414	-

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year Fully	Yr&Mnth Fully	Asset Cost	Depr Cost	Monthly Depr	Annual Depre	Test Yr. Depre.
Method	Life	Deprec	Deprec					
S/L	3	2020	2020.25	174	174	5	58	-
S/L	3	2020	2020.25	1,022	1,022	28	341	-
S/L	3	2021	2021.4	1,334	1,334	37	445	-
S/L	3	2021	2021.6	197	197	5	66	-
S/L	3	2021	2021.6	1,111	1,111	31	370	-
S/L	1	2019	2019.8	15,357	15,357	1,280	15,357	-
S/L	3	2021	2021.9	1,484	1,484	41	495	-
S/L	3	2022	2022.7	1,409	1,409	39	470	-
S/L	3	2022	2022.1	1,671	1,671	46	557	-
S/L	5	2024	2024.7	20,151	20,151	336	4,030	-
S/L	3	2023	2023.2	894	894	25	298	-
S/L	3	2023	2023.2	1,580	1,580	44	527	-
S/L	3	2023	2023.2	69	69	2	23	-
S/L	3	2023	2023.2	980	980	27	327	-
S/L	1	2021	2021.8	80,766	80,766	6,731	80,766	-
S/L	3	2023	2023.8	401	401	11	134	-
S/L	3	2023	2023.8	401	401	11	134	-
S/L	3	2023	2023.8	401	401	11	134	-
S/L	3	2024	2024.4	415	415	12	138	-
S/L	3	2024	2024.4	1,080	1,080	30	360	-
S/L	3	2024	2024.4	1,080	1,080	30	360	-
S/L	3	2024	2024.4	153	153	4	51	-
S/L	3	2024	2024.4	1,045	1,045	29	348	-

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year Fully	Yr&Mnth Fully	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test Yr. Depr.
Method	Life	Deprec	Deprec					
TOTAL OFFICE EQUIPMENT				1,131,891	1,131,891	24,597	295,162	-
S/L	20	2024	2024.8	40,000	40,000	167	2,000	-
S/L	20	2024	2024.8	240,000	240,000	1,000	12,000	-
S/L	20	2031	2031.3	1,682	1,682	7	84	84
S/L	20	2031	2031.3	8,286	8,286	35	414	414
S/L	20	2031	2031.3	5,668	5,668	24	283	283
S/L	20	2031	2031.3	209,605	209,605	873	10,480	10,480
S/L	10	2021	2021.3	11,092	11,092	92	1,109	-
S/L	10	2029	2029.1	6,462	6,462	54	646	646
S/L	9.11	2028.11	2028.2	24,602	24,602	225	2,701	2,701
TOTAL BUILDING - SHOP				547,398	547,398	2,477	29,718	14,609
S/L	20	2031	2031.3	7,334,819	7,334,819	30,562	366,741	366,741
S/L	20	2031	2031.3	58,195	58,195	242	2,910	2,910
S/L	20	2031	2031.3	17,160	17,160	72	858	858
S/L	20	2031	2031.3	23,823	23,823	99	1,191	1,191

1 Test Period Beg. Month
12 Test Period End Month
2024 First Year
2024 Second year
2025.0 Test Period End Mo/Yr
2024.08 Test Period Beg. Mo/Yr

M	Years	Year	Yr&Mnth	Asset	Depr	Monthly	Annual	Test Yr.
Method	Life	Fully	Fully	Cost	Cost	Depr	Depre	Depre.
		Deprec	Deprec					
TOTAL BUILDING - OFFICE				7,433,998	7,433,998	30,975	371,700	389,656
S/L	5	2010	2010.7	32,919	32,919	549	6,584	-
S/L	3	2011	2011.9	1,675	1,675	47	558	-
S/L	3	2020	2020.8	825	825	23	275	-
S/L	10	2023	2023.9	99,308	99,308	828	9,931	-
S/L	3	2019	2020.0	30,000	30,000	833	10,000	-
TOTAL TRANSFER STATION				164,727	164,727	2,279	27,348	-
				9,148,000				
GRAND TOTAL				19,367,035	10,208,523	77,595	931,139	437,374

3/1/2023 Beg of Test Period
2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
9,778	9,778	-
4,816	4,816	-
31,855	31,855	-
15,690	15,690	-
1,000	1,000	-
790	790	-
3,036	3,036	-
7,306	7,306	-
123,616	123,616	-
68,923	68,923	-
21,323	21,323	-
31,191	31,191	-
804	804	-
1,569	1,569	-
1,078	1,078	-
11,322	11,322	-
1,066	1,066	-
4,221	4,221	-
12,525	12,525	-
6,310	6,310	-
11,462	11,462	-
31,902	31,902	-

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
29,541	29,541	-
16,000	16,000	-
2,189	2,189	-
449,314	449,314	-
16,361	16,361	-
4,090	4,090	-
13,500	13,500	-
10,050	10,050	-
4,950	4,950	-
13,400	13,400	-
6,600	6,600	-
25,233	25,233	-
26,000	26,000	-
23,110	23,110	-
27,000	27,000	-
73,306	73,306	-
48,991	57,636	28,818
(240)	(283)	(141)

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
1,454	1,454	-
540	635	317
25,147	25,147	-
12,469	12,469	-
62,818	82,147	14,497
13,976	19,059	6,353
408,755	441,865	49,844

1,559	1,559	-
20,775	20,775	-
2,625	2,625	-
1,575	1,575	-
2,684	2,684	-
192,616	192,616	-
101,959	101,959	-
1,006	1,006	-
1,549	1,549	-
1,750	1,750	-
564	564	-
743	743	-

3/1/2023 Beg of Test Period
2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
1,019	1,019	-
1,689	1,689	-
585,793	585,793	-
1,904	1,904	-
44,038	44,038	-
5,413	5,413	-
1,504	1,504	-
1,070	1,070	-
1,018	1,018	-
1,641	1,641	-
9,909	9,909	-
4,388	4,388	-
1,097	1,097	-
1,085	1,085	-
716	716	-
1,035	1,035	-
1,088	1,088	-
1,088	1,088	-
980	980	-
156	156	-
1,312	1,312	-
124	124	-
1,242	1,242	-

3/1/2023 Beg of Test Period
2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
174	174	-
1,022	1,022	-
1,334	1,334	-
197	197	-
1,111	1,111	-
15,357	15,357	-
1,484	1,484	-
1,409	1,409	-
1,671	1,671	-
17,800	20,151	-
894	894	-
1,580	1,580	-
69	69	-
980	980	-
80,766	80,766	-
401	401	-
401	401	-
401	401	-
369	415	-
960	1,080	-
960	1,080	-
136	153	-
929	1,045	-

3/1/2023 Beg of Test Period
 2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
1,129,121	1,131,891	-
38,667	40,000	-
232,000	240,000	-
1,079	1,163	519
5,317	5,731	2,555
3,637	3,921	1,748
134,496	144,977	64,628
11,092	11,092	-
3,231	3,877	2,585
13,503	16,204	8,399
443,023	466,965	80,433
4,706,509	5,073,250	2,261,569
37,342	40,252	17,944
11,011	11,869	5,291
15,286	16,478	7,345

3/1/2023 Beg of Test Period
2/29/2024 End of Test Period

Beginning Accum Depr 3/1/2023	Ending Accum Depr 2/29/2024	Average Investment
4,770,149	5,141,849	2,292,149
32,919	32,919	-
1,675	1,675	-
825	825	-
99,308	99,308	-
30,000	30,000	-
164,727	164,727	-
		9,148,000
7,365,088	7,796,609	11,570,426