

Depreciation & Average Investment Summary Sanitary Disposal							
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 10/1/2022	Ending Accum Depr 9/30/2023	NBV 9/30/2023
Trucks (51260)							
Comm Garbage	1,291,135	-	1,291,135	159,655	437,549	597,204	693,931
Resi Garbage	2,529,804	-	2,529,804	199,029	1,487,270	1,686,298	843,506
Roll Off	621,453	-	621,453	79,162	79,868	159,030	462,423
Container Delivery	65,669	-	65,669	-	65,669	65,669	-
Service Trucks	109,318	-	109,318	24,162	13,601	37,763	71,554
Drivecams	74,813	-	74,813	14,963	6,034	20,996	53,816
Transfer	655,058	-	655,058	136,374	102,685	239,059	415,999
Total Trucks (51260)	5,347,249	-	5,347,249	613,344	2,192,676	2,806,020	2,541,229
Containers (54260)							
Commercial Garbage	416,331	-	416,331	51,378	41,984	93,362	322,968
Resi/Comm Garbage	395,194	-	395,194	69,511	41,688	111,199	283,995
Roll Off	2,639,348	-	2,639,348	320,839	222,408	543,246	2,096,102
Transfer	3,140	-	3,140	262	22	283	2,857
Total Containers (54260)	3,454,013	-	3,454,013	441,990	306,101	748,091	2,705,922
Building (57260)							
Building	2,360,000	-	2,360,000	136,500	113,750	250,250	2,109,750
Furniture/Fixtures	77,367	-	77,367	7,737	-	7,737	69,630
Total Building (57260)	2,437,367	-	2,437,367	144,237	113,750	257,987	2,179,380
Office/Shop (70260)							
Computers	33,123	-	33,123	10,476	6,920	17,396	15,727
Furniture/Fixtures	18,081	-	18,081	2,058	806	2,864	15,217
Office Equipment	9,830	-	9,830	1,966	712	2,678	7,152
Shop Equipment	40,977	-	40,977	10,441	2,185	12,627	28,351
Total Office/Shop (70260)	102,011	-	102,011	24,942	10,623	35,565	66,446
Land (0)	686,000	-	686,000	-	686,000	-	686,000
Goodwill (0)	338,210	-	338,210	-	338,210	-	338,210
Intangibles (70264/70269)	14,356,959	-	14,356,959	562,613	468,844	1,031,457	13,325,503
TOTAL	26,721,809	-	26,721,809	1,787,125	4,116,204	4,879,119	21,842,690

Depreciation & Average Investment Summary Sanitary Disposal			
Equipment	Cost	Salvage	Depr Cost
Trucks (51260)			
Comm Garbage			
Resi Garbage	-	-	-
Roll Off	486,886	-	486,886
Container Delivery			
Service Trucks			
Drivecams			
Transfer	-	-	-
Total Trucks (51260)	486,886	-	486,886
Containers (54260)			
Commercial Garbage			
Resi/Comm Garbage			
Roll Off	-	-	-
Transfer			
Total Containers (54260)	-	-	-
Building (57260)			
Building			
Furniture/Fixtures			
Total Building (57260)	-	-	-
Office/Shop (70260)			
Computers			
Furniture/Fixtures			
Office Equipment			
Shop Equipment			
Total Office/Shop (70260)	-	-	-
Land (0)			
Goodwill (0)			
Intangibles (70264/70269)			
TOTAL	486,886	-	486,886

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Test Year Depr	Beginning Accum Depr 10/1/2022	Ending Accum Depr 9/30/2023	NBV 9/30/2023
-	-	-	-
48,689	-	48,689	438,197
-	-	-	-
48,689	-	48,689	438,197
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
48,689	-	48,689	438,197

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Depreciation & Average Investment Summary Sanitary Disposal								
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 10/1/2022	Ending Accum Depr 9/30/2023	NBV 9/30/2023	
Trucks (51260)								
Comm Garbage	1,291,135	-	1,291,135	159,655	437,549	597,204	693,931	
Resi Garbage	2,529,804	-	2,529,804	199,029	1,487,270	1,686,298	843,506	
Roll Off	1,108,339	-	1,108,339	127,851	79,868	207,718	900,621	
Container Delivery	65,669	-	65,669	-	65,669	65,669	-	
Service Trucks	109,318	-	109,318	24,162	13,601	37,763	71,554	
Drivecams	74,813	-	74,813	14,963	6,034	20,996	53,816	
Transfer	655,058	-	655,058	136,374	102,685	239,059	415,999	
Total Trucks (51260)	5,834,135	-	5,834,135	662,033	2,192,676	2,854,709	2,979,427	
Containers (54260)								
Commercial Garbage	416,331	-	416,331	51,378	41,984	93,362	322,968	
Resi/Comm Garbage	395,194	-	395,194	69,511	41,688	111,199	283,995	
Roll Off	2,639,348	-	2,639,348	320,839	222,408	543,246	2,096,102	
Transfer	3,140	-	3,140	262	22	283	2,857	
Total Containers (54260)	3,454,013	-	3,454,013	441,990	306,101	748,091	2,705,922	
Building (57260)								
Building	2,360,000	-	2,360,000	136,500	113,750	250,250	2,109,750	
Furniture/Fixtures	77,367	-	77,367	7,737	-	7,737	69,630	
Total Building (57260)	2,437,367	-	2,437,367	144,237	113,750	257,987	2,179,380	
Office/Shop (70260)								
Computers	33,123	-	33,123	10,476	6,920	17,396	15,727	
Furniture/Fixtures	18,081	-	18,081	2,058	806	2,864	15,217	
Office Equipment	9,830	-	9,830	1,966	712	2,678	7,152	
Shop Equipment	40,977	-	40,977	10,441	2,185	12,627	28,351	
Total Office/Shop (70260)	102,011	-	3,556,024	466,931	316,725	783,656	2,772,368	
Land (0)	686,000	-	686,000	-	686,000	-	686,000	
Goodwill (0)	338,210	-	338,210	-	338,210	-	338,210	
Intangibles (70264/70269)	14,356,959	-	14,356,959	562,613	468,844	1,031,457	13,325,503	
TOTAL	27,208,695	-	27,208,695	1,835,814	4,116,204	4,927,808	22,280,887	

Transfer or Hauling (All)

Row Labels	Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Investment
0					
Goodwill	338,210	-	338,210	-	338,210
Land	686,000	-	686,000	-	686,000
51260					
Comm Garbage	1,291,135	159,655	437,549	597,204	693,931
Computers	74,813	14,963	6,034	20,996	53,816
Container Delivery	65,669	-	65,669	65,669	-
Goodwill	-	-	-	-	-
Operations	56,701	18,900	9,217	28,117	28,584
Resi Garbage	2,529,804	199,029	1,487,270	1,686,298	843,506
Roll Off	621,453	79,162	79,868	159,030	462,423
Service Truck	52,617	5,262	4,385	9,646	42,971
Shop	7,949	2,650	-	2,650	5,299
Shop Equipment	26,310	5,262	603	5,865	20,444
Transfer	655,058	136,374	102,685	239,059	415,999
54260					
Comm Garbage	416,331	51,378	41,984	93,362	322,968
Resi/Comm Garbage	395,194	69,511	41,688	111,199	283,995
Roll Off	2,639,348	320,839	222,408	543,246	2,096,102
Transfer	3,140	262	22	283	2,857
57260					
Building	2,360,000	136,500	113,750	250,250	2,109,750
Furniture/Fixtures	77,367	7,737	-	7,737	69,630
Transfer	-	-	-	-	-
70260					
Computers	33,123	10,476	6,920	17,396	15,727
Furniture/Fixtures	18,081	2,058	806	2,864	15,217
Office Equipment	9,830	1,966	712	2,678	7,152
Shop Equipment	6,719	2,530	1,582	4,112	2,607
70264					
Acquisition Costs	-	-	-	-	-
Permits	5,351,771	133,794	111,495	245,289	5,106,481
70269					
Franchise Agreement	9,005,189	428,819	357,349	786,167	8,219,021
Grand Total	26,721,809	1,787,125	4,116,204	4,879,119	21,842,690

WA Depr Summary:

Pasted Values
Row Labels
0
Goodwill
Land
51260
Comm Garbage
Computers
Container Delivery
Goodwill
Operations
Resi Garbage
Roll Off
Service Truck
Shop
Shop Equipment
Transfer
54260
Comm Garbage
Resi/Comm Garbage
Roll Off
Transfer
57260
Building
Furniture/Fixtures
Transfer
70260
Computers
Furniture/Fixtures
Office Equipment
Shop Equipment
70264
Acquisition Costs
Permits
70269
Franchise Agreement
Grand Total

Asset Pivots by Period:

FAR 11.30.23

Sum of Accum YTD	Column Labels				Grand Total	Grand Total
Row Labels	General	Hauling	Transfer	Grand Total	Grand Total	Grand Total
51260		11,741	398,660	125,009	535,410	535,410
54260			375,843	240	376,082	376,082

GL Code:
51260
54260
57260

57260	7,092	77,458	47,667	132,217	132,217
70260	9,950	1,860	3,801	15,611	15,611
Grand Total	28,783	853,821	176,717	1,059,320	1,059,320

FAR 9.31.23

Sum of Accum YTD	Column Labels			Grand Total	Grand Total
Row Labels	General	Hauling	Transfer	Grand Total	Grand Total
51260	9,545	320,041	102,280	431,867	431,867
54260		303,836	196	304,032	304,032
57260	5,803	63,375	39,000	108,178	108,178
70260	8,141	1,522	3,110	12,773	12,773
Grand Total	23,489	688,774	144,586	856,849	856,849

FAR 12.31.22

Sum of Current Depr	Column Labels			Grand Total	Sum of Current Depr
Row Labels	General	Hauling	Transfer	Grand Total	Sum of Current Depr
51260	542	35,874	15,155	51,572	51,572
54260		32,481	22	32,503	32,503
57260	645	7,042	4,333	12,020	12,020
70260	905	305	346	1,555	1,555
Grand Total	2,092	75,702	19,856	97,649	97,649

FAR 11.30.22

Row Labels	Sum of Current Depr	Sum of Current Depr
51260	44,424	44,424
54260	32,503	32,503
57260	12,020	12,020
70260	1,284	1,284
Grand Total	90,230	90,230

FAR 10.31.22

Row Labels	Sum of Current Depr	Sum of Current Depr
51260	43,074	43,074
54260	32,503	32,503
57260	11,375	11,375
70260	1,247	1,247
Grand Total	88,199	88,199

70260
Total:
Check to IS210:

9/30/23 Depreciation Exp Allocation

GL Code
51260
54260
57260
70260
Grand Total

Allocation of General to Hauling/TS

GL Code
51260
54260
57260
70260
Grand Total

Q4/2022 Depreciation Exp Allocatio

GL Code
51260
54260
57260
70260
Grand Total

Test Period Depreciation Exp Alloca

GL Code
51260
54260
57260
70260
Grand Total

Test Period Depr Exp Allocator:

Budgeted Capital Depreciation Expe

GL Code
51260
54260
57260
70260
Grand Total

Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Investment
338,210	-	338,210	-	338,210
686,000	-	686,000	-	686,000
1,291,135	159,655	437,549	597,204	693,931
74,813	14,963	6,034	20,996	53,816
65,669	-	65,669	65,669	-
-	-	-	-	-
56,701	18,900	9,217	28,117	28,584
2,529,804	199,029	1,487,270	1,686,298	843,506
621,453	79,162	79,868	159,030	462,423
52,617	5,262	4,385	9,646	42,971
7,949	2,650	-	2,650	5,299
26,310	5,262	603	5,865	20,444
655,058	136,374	102,685	239,059	415,999
416,331	51,378	41,984	93,362	322,968
395,194	69,511	41,688	111,199	283,995
2,639,348	320,839	222,408	543,246	2,096,102
3,140	262	22	283	2,857
2,360,000	136,500	113,750	250,250	2,109,750
77,367	7,737	-	7,737	69,630
-	-	-	-	-
33,123	10,476	6,920	17,396	15,727
18,081	2,058	806	2,864	15,217
9,830	1,966	712	2,678	7,152
6,719	2,530	1,582	4,112	2,607
-	-	-	-	-
5,351,771	133,794	111,495	245,289	5,106,481
9,005,189	428,819	357,349	786,167	8,219,021
26,721,809	1,787,125	4,116,204	4,879,119	21,842,690

Tie Out To GL:			
Q4/2022 Depr Exp:	9/30/23 YTD Depr Exp:	Test Period Depr Exp:	Check to Master IS:
139,070	431,867	570,937	-
97,509	304,032	401,541	-
35,414	108,178	143,592	-

4,085	12,773	16,858	-
276,078	856,849	1,132,927	-
(0)	(0)	(0)	

n:

General	Alloc Method	Hauling General	Transfer General	General Total	Check total
9,545	Asset Count	7,362	2,183	9,545	-
	Asset Count	-	-	-	-
5,803	Asset Count	4,475	1,327	5,803	-
8,141	Asset Count	6,279	1,862	8,141	-
23,489		18,116	5,372	23,489	-

:

Hauling Specific	Hauling General	Hauling Total	Transfer Specific	Transfer General	Transfer Total	Grand Total:
320,041	7,362	327,403	102,280	2,183	104,464	431,867
303,836	-	303,836	196	-	196	304,032
63,375	4,475	67,850	39,000	1,327	40,327	108,178
1,522	6,279	7,801	3,110	1,862	4,972	12,773
688,774	18,116	706,890	144,586	5,372	149,959	856,849
		82.5%			17.5%	100%

n:

Grand Total:	Hauling % of Total	Hauling \$ Amount	Transfer % of Total	Transfer \$ Amount	Check Total:
139,070	82.5%	114,731	17.5%	24,339	139,070
97,509	82.5%	80,444	17.5%	17,065	97,509
35,414	82.5%	29,216	17.5%	6,198	35,414
4,085	82.5%	3,370	17.5%	715	4,085
276,078		227,761		48,317	276,078

tion:

Hauling	Transfer	Total	Check Total:
442,134	128,802	570,937	-
384,280	17,261	401,541	-
97,067	46,525	143,592	-
11,171	5,687	16,858	-
934,652	198,276	1,132,927	-
82.5%	17.5%	100.0%	

ense Allocation:

Hauling	Transfer	Grand Total	Check total
48,689	-	48,689	
-	-	-	
-	-	-	
-	-	-	
48,689	-	48,689	-

Sum of ParentAssetCount Expense Account	Equipment Type	Transfer or Hauling Hauling	Transfer	Grand Total
51260		54	37	91
54260		86	1	87
57260		3	2	5
70260		2	3	5
Grand Total		145	43	188

Pasted Values Expense Account	Equipment Type	Hauling	Transfer	Grand Total
51260			54	91
54260			86	87
57260			3	5
70260			2	5
Grand Total			145	188
Asset Count Allocation:		77.13%	22.87%	100.00%

IMPORTANT: Pull your district(s) BEFORE inputting. This will auto create new lines for you and prepare the page for input.

CAPITAL DETAIL

Delete on Save	Dist.	PO #	Item #	PO Description (Required)	PO Item Description	PO Explanation	Asset Type	SubType	Life	A / R	N / U	Truck #	Replacement Info		Folder/File Link
													Total		
	2054	0001	1	New Baler	New Baler	Deposit for new baler. Replace 1991 Bale Master Baler FAR # 271649 that is unreliable and nearly unrepairable. Baling approximately 250 tons of OCC/mo.	Heavy Equipment Non-E&P	Baler	10	R	N		40,000		
	2054	0002	1	24 Pre Order - New Peterbilt 520 ASL w/ 32 Yd McNeilus Body	Chassis Only (2024) New Peterbilt 520 ASL w/ 32 Yd McNeilus Body	Replacing Truck 716, a 2010 Peterbilt with 231k miles, 6,700 hours that is consistently downed with maintenance issues.	New Trucks	Automated	10	R	N	19506	229,307		
	2054	0003	1	24 Pre Order - New Peterbilt 520 ASL w/ 32 Yd McNeilus Body	Chassis Only (2024) New Peterbilt 520 ASL w/ 32 Yd McNeilus Body	Replacing Truck 715, a 2010 Peterbilt with 219k miles, 6,700 hours. Had catastrophic failure of lift cylinder in 2023, is not repairable, and will be scrapped.	New Trucks	Automated	10	R	N	19505	229,307		
	2054	0004	1	New Peterbilt 537 Transfer Tractor	New Peterbilt 537 Transfer Tractor	Replacing Truck 17, a 1986 Kenworth with 287k miles. Driveline torque fuse fails constantly requiring a tow from the landfill. Not a good candidate for rebuild. Truck 17 will be used as a yard goat.	New Trucks	Transfer Tractor	10	R	N	19507	221,940		
	2054	0007	1	23 Rollover- Body Only- New Pete 320 RO Truck	23 Rollover- Body Only- New Pete 320 RO Truck	23 Rollover- Body Only- New Pete 320 RO Truck. Replace 1987 WHIT XWX (Roll Off) Truck 2023 Truck ID 17287	New Trucks	Roll Off	10	R	N	17287	132,473		
	2054	0008	1	23 Rollover- Body Only- New Pete 320 RO Truck	23 Rollover- Body Only- New Pete 320 RO Truck	23 Rollover- Body Only- New Pete 320 RO Truck. Replace 2003 FRHT CND (Roll Off) Truck. 2023 Truck ID 17288	New Trucks	Roll Off	10	R	N	17288	132,473		
	2054	0009	1	Containers various	Containers various	Containers- Various-\$675k in 2023	Containers	Toter - Plastic	7	A	N		675,000		
													-		

End of List (save and re-pull for at least 5 more rows)

TOTAL CAPITAL 1,660,500

Fixed Asset Register

Asset Count: 301

Data Last Updated in this Pull:

Dec 8 2023 9:21AM

Period: 2023-11

District: 2054 (F9 Aware)

Asset #:

Ctrl + Shift + J

VIN:

Description:

PO Number:

Ins Category:

District	Asset #	Parent/Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg	Body Mfg	Ins Category	In Service Date
2054	318905	P	22 YD RO Bo	2				0 PO BOX 159		22 YD RO Bo	11/29/23
2054	318904	P	22 YD RO Bo	1				0 PO BOX 159		22 YD RO Bo	11/29/23
2054	318828	P	22 YD RO Bo	2				0 PO BOX 159		22 YD RO Bo	11/29/23
2054	318827	P	22 YD RO Bo	1				0 PO BOX 159		22 YD RO Bo	11/29/23
2054	318192	P	39 YD RO Bo	3				0 PO BOX 159		39 YD RO Bo	11/16/23
2054	318186	P	22 YD RO Bo	3				0 PO BOX 159		22 YD RO Bo	11/20/23
2054	318185	P	2 YD REL Con	20				0 PO BOX 159		2 YD REL Con	11/16/23
2054	318183	P	2 YD REL Con	11				0 PO BOX 159		2 YD REL Con	11/20/23
2054	316820	P	2015 REL Tru	0	3ALHCYCY5FDGJ8206		2015		Freightliner	REL Truck	10/15/14
2054	316819	316818	Design logo - 2015 REL Truck					0		Non-Rolling S	10/27/14
2054	316818	316818	Tags/License - 2015 REL Truck					0		Non-Rolling S	10/27/14
2054	316817	P	2015 REL Tru	0	3ALHCYCY7FDGJ8207		2015		Freightliner	REL Truck	10/27/14
2054	316359	316356	Intermodal C	0				0 CAPITAL INDUSTRIAL		Non-Rolling S	6/22/12
2054	316358	P	1994 Type H	0	1G9CH5347R1109005		1994	WABASH	Other	Trailer	11/3/08
2054	316357	P	2003 Type H	0	1H9CC534X3T347056		2003	HELM	Other	Trailer	11/3/08
2054	316356	P	1994 Type H	0	1G9CH5345R1109018		1994	Wabash	Other	Trailer	11/3/08
2054	314921	P	95 Gallon Car	702		94-3283464		0 6160 SW HIGHWAY 200		Non-Contain	9/22/23
2054	314828	P	2000 Manufa	0	H177B23450X		2000	Hyster Sales	Other	Forklift	6/2/04
2054	314234	P	39 Yd RO Drc	1				0 PO BOX 159		39 YD RO Bo	6/1/23
2054	314226	P	22 Yd RO Drc	2				0 PO BOX 159		22 YD RO Bo	6/1/23
2054	314225	P	2 Yd REL Rec	13				0 PO BOX 159		2 YD REL Con	6/1/23
2054	313802	P	1.5 yd REL w,	1		94-3283464		0 PO BOX 159		1.5 YD REL Cc	6/1/23
2054	313801	P	1.5 yd REL w,	9		94-3283464		0 PO BOX 159		1.5 YD REL Cc	6/1/23
2054	313800	P	22 yd RO Drc	3		94-3283464		0 PO BOX 159		22 YD RO Bo	6/1/23
2054	312924	P	22 Yard RO Li	1				0 PO BOX 159		22 YD RO Bo	8/11/23
2054	311256	P	39 Yard RO L	1				0 PO BOX 159		39 YD RO Bo	7/21/23

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg g	Body Mfg	Ins Category	In Service Date
2054	311255	P	22 Yard RO Li	3				0 PO BOX 159		22 YD RO Bo	7/28/23
2054	311248	P	22 Yard RO Li	3				0 PO BOX 159		22 YD RO Bo	7/21/23
2054	311247	P	22 Yard RO Li	2				0 PO BOX 159		22 YD RO Bo	7/21/23
2054	310528	P	39 yd RO Drc	3				0 PO BOX 159		39 YD RO Bo	7/14/23
2054	310527	P	39 yd RO Drc	3				0 PO BOX 159		39 YD RO Bo	7/5/23
2054	310526	P	39 yd RO Drc	2				0 PO BOX 159		39 YD RO Bo	7/12/23
2054	310490	P	22 yd RO Drc	1				0 PO BOX 159		22 YD RO Bo	7/12/23
2054	308703	P	39 yard RO D	1				0 PO BOX 159		39 YD RO Bo	6/18/23
2054	308697	P	22 yard RO D	3				0 PO BOX 159		22 YD RO Bo	6/8/23
2054	308696	P	22 yard RO D	2				0 PO BOX 159		22 YD RO Bo	6/18/23
2054	308695	P	2 yard REL	2				0 PO BOX 159		2 YD REL Con	6/8/23
2054	308414	308411	Vancouver_C	0				0			1/1/12
2054	308413	308411	Department	0				0 Department of Revenue		Non-Rolling S	1/1/12
2054	308412	308411	New ASL Tru	0			2009			Non-Rolling S	3/18/09
2054	308411	P	New ASL Tru	0	3BPZL00XX9F719668		2009	Peterbilt 320 Labrie		Automated S	3/18/09
2054	308410	308407	Vancouver_C	0				0			1/1/12
2054	308409	308407	Department	0				0 Department of Revenue		Non-Rolling S	1/1/12
2054	308408	308407	Misc Add-On	0	719666		2009			Automated S	2/6/09
2054	308407	P	New ASL Tru	0	3BPZL00X69F719666		2009	Labrie		Automated S	2/6/09
2054	308406	308407	New 2009 La	0	3BPZL00X69F719666		2009	Peterbilt 320 Labrie		Automated S	2/6/09
2054	307545	P	1.5 Yard Coni	56				0		1.5 YD FEL/RI	11/20/08
2054	305616	P	2 yard REL cc	15		94-3283464		0 PO BOX 159		2 YD REL Con	5/22/23
2054	305615	P	39 YD RO Drc	3		94-3283464		0 PO BOX 159		39 YD RO Bo	5/22/23
2054	305297	P	39 YD RO Drc	3		94-3283464		0 PO BOX 159		39 YD RO Bo	5/12/23
2054	305296	P	39 Yard Drop	3		94-3283464		0 PO BOX 159		39 YD RO Bo	5/12/23
2054	303932	303931	Sales Tax					0 Lodi Truck		Non-Rolling S	3/31/16
2054	303931	P	2008 Container Delivery Tr		1FVACWDT98DZ81926		2008	Frightliner M Lodi Truck		Container De	3/31/16
2054	303480	P	35 Gal MSW	200				0 REHRIG PACIFIC COMPANY		Non-Contain	4/3/23
2054	303479	P	95 Gal MSW	559				0 REHRIG PACIFIC COMPANY		Non-Contain	4/3/23
2054	300320	P	Shop Equipm	1				0 Mile-X Equipment			1/31/23
2054	298174	298172	Vancouver_C	0				0			1/1/12
2054	298173	298172	Department	0				0 Department of Revenue		Non-Rolling S	1/1/12
2054	298172	P	2010 Peterbi	0	3BPZL00X0AF103112		2010	Peterbilt 320 Labrie		Automated S	10/14/09
2054	298171	298169	Vancouver_C	0				0			1/1/12

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mfg g	Body Mfg	Ins Category	In Service Date
2054	298170	298169	Department	0				0 Department of Revenue		Non-Rolling S	1/1/12
2054	298169	P	New 2010 W	0	3BPZL00X6AF720076		2010	Peterbilt 320 Labrie		Automated S	10/12/09
2054	296378	271255	Ranger 330MPX Welder		U1221106455			0 NORCO INC		Non-Rolling S	12/28/22
2054	296273	P	3rd Eye Insta	22				0			10/31/22
2054	296272	P	3rd Eye Insta	1				0			10/31/22
2054	295131	P	Geotabs for t	34				0 ASSURED TELEMATICS INC			10/18/22
2054	294094	294085	Bucket Loader Front Differ		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294093	294085	Bucket Loader Hydraulics		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294092	294085	Bucket Loader Transmissio		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294091	294085	Bucket Loader Engine		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294090	294085	Bucket Loader Left Rear PI		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294089	294085	Bucket Loader Right Rear F		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294088	294085	Bucket Loader Front Left P		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294087	294085	Bucket Loader Front Right		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294086	294085	Bucket Loader Rear Differ		J5K00264		2020	CAT	CAT	Non-Rolling S	11/7/22
2054	294085	P	2020 CAT 930M Bucket Lc		J5K00264		2020	CAT	CAT	Bucket Load	11/7/22
2054	294084	274360	CAT BP118 Sweeper Broon		HX201316		2022	Western Stat	Western Stat	Non-Rolling S	11/29/22
2054	293984	293983	Camera Insta	31				0 Velociti			4/27/22
2054	293983	P	Drive Cam In:	28				0 Velociti			6/17/22
2054	293697	P	HP ProBook	1				0 CDW DIR #2054			11/4/22
2054	293693	293697	Docking stati	1				0 CDW DIR #2054			11/4/22
2054	292526	P	3 installs at SITE 2054					0			5/26/22
2054	292066	285005	Final installment					0 Christopher JS Prewitt			10/31/22
2054	291391	285005	Office Remodel and Driver Room Addition					0			10/31/22
2054	291381	P	2023 Freightliner ROL Truc		3ALHG3DV0PDNN3971		2023			R/O Truck	10/5/22
2054	291285	P	2 yd Rear Lo	24				0 ENTERPRISE SALES INC		2 YD REL Con	10/11/22
2054	290912	P	21 Hub Integ	0				0 VELOCITI INC			5/26/22
2054	290911	P	Installs at SIT	7				0 VELOCITI INC			5/26/22
2054	290289	279225	Install of car	0				0 Shelco Electric			8/23/22
2054	288559	P	2023 Freightliner ROL Truc		3ALHG3DV9PDNN3970		2023			R/O Truck	9/7/22
2054	288547	P	Forklift Bins	4				0 ENTERPRISE SALES INC		Non-Contain	9/5/22
2054	288546	P	39 YD RO Drc	2				0 ENTERPRISE SALES INC		39 YD RO Bo	8/30/22
2054	288545	P	39 YD RO Drc	2				0 ENTERPRISE SALES INC		39 YD RO Bo	8/26/22
2054	288544	P	39 YD RO Drc	2				0 ENTERPRISE SALES INC		39 YD RO Bo	8/30/22

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2054	288117	P	95 Gallon Rol	702				0 SIERRA CONTAINER GROU		Non-Contain	9/5/22
2054	287137	P	Portable Sho	1				0 Hermiston Auto Parts			7/26/22
2054	286984	P	22 YD RO Drc	3				0 ENTERPRISE SALES INC	22 YD RO Bo		8/22/22
2054	286983	P	22 YD RO Drc	3				0 ENTERPRISE SALES INC	22 YD RO Bo		8/11/22
2054	286120	P	39 YD RO Drc	3				0 ENTERPRISE SALES INC	39 YD RO Bo		8/3/22
2054	286053	P	22 YD RO Drc	3				0 ENTERPRISE SALES INC	22 YD RO Bo		7/25/22
2054	286052	P	22 YD RO Drc	3				0 ENTERPRISE SALES INC	22 YD RO Bo		7/28/22
2054	285715	P	July Goodwill					0			7/1/22
2054	285706	P	Portable Sho	3				0 HERMISTON AUTO PARTS INC			7/29/22
2054	285616	P	Cummins Sut	1				0 Cummins Inc.			3/21/22
2054	285577	P	Drivecam Un	31				0 Lytx, Inc.			7/31/22
2054	285576	P	Drivecam Eve	8				0 Lytx, Inc			7/31/22
2054	285005	P	Office Furniture					0			7/15/22
2054	284806	P	39 YD RO Drc	3				0 ENTERPRISE SALES INC	39 YD RO Bo		7/6/22
2054	284797	P	2yd REL Recy	6				0 ENTERPRISE SALES INC	2 YD REL Con		7/6/22
2054	284795	P	2yd Rear Loa	6				0 ENTERPRISE SALES INC	2 YD REL Con		7/6/22
2054	284782	P	1.5 yd Rear L	6				0 ENTERPRISE SALES INC	1.5 YD REL Cc		7/6/22
2054	284200	P	June Goodwill					0			6/1/22
2054	284118	276646	Lettering for Truck #35				2022	Labrie	Labrie	Non-Rolling S	5/1/22
2054	284078	P	2019 Ford F-150 Pick Up T		1FTEW1EPXKKE19156		2019	n/a	Ford	Pick Up Trucl	6/30/22
2054	283445	276645	Lettering for Truck #36				2022	Labrie	Labrie	Non-Rolling S	5/19/22
2054	283143	275286	Radio Installation for Truck #34			94-3283464	2022	McNeilus	McNeilus	Non-Rolling S	4/15/22
2054	283142	276646	Radio Installation for Truck #35			94-3283464	2022	Labrie	Labrie	Non-Rolling S	5/1/22
2054	283141	276646	Tipper Bar Conversion for Truck #35			94-3283464	2022	Labrie	Labrie	Non-Rolling S	5/1/22
2054	283140	276645	Radio Installation for Truck #36			94-3283464	2022	Labrie	Labrie	Non-Rolling S	4/30/22
2054	283139	276645	Tipper Bar Conversion for Truck #36			94-3283464	2022	Labrie	Labrie	Non-Rolling S	4/30/22
2054	283138	275287	Radio Installation for Truck #33			94-3283464	2022	Labrie	Labrie	Non-Rolling S	1/12/22
2054	283137	275287	Tipper Bar Conversion for Truck #33			94-3283464	2022	Labrie	Labrie	Non-Rolling S	1/12/22
2054	282882	271692	Desert Wind Builiding - TAX UOP Plumbing					0			12/1/21
2054	282881	271692	Desert Wind Builiding - TAX UOP HVAC					0			12/1/21
2054	282880	271692	Desert Wind Builiding - TAX UOP Electrical					0			12/1/21
2054	282879	271690	Sanitary Disposal Builiding - TAX UOP Plumbing					0			12/1/21
2054	282878	271690	Sanitary Disposal Builiding - TAX UOP Fire System					0			12/1/21
2054	282877	271690	Sanitary Disposal Builiding - TAX UOP HVAC					0			12/1/21

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mf g	Body Mfg	Ins Category	In Service Date
2054	282876	271690	Sanitary Disposal Building - TAX UOP Electrical				0				12/1/21
2054	282570	P	2017 Yale GP050MX Forkli		A390V02645R		2017	Mitsubishi	Mitsubishi	Forklift	5/11/22
2054	282280	P	May Goodwill				0				5/1/22
2054	282010	P	Drivecam Un	31			0	Lytix			5/11/22
2054	281980	P	35 Gallon Car	200			0	Rehrig Pacific		Non-Contain	4/30/22
2054	281979	P	95 Gallon Car	559			0	Rehrig Pacific		Non-Contain	4/30/22
2054	281896	275286	CC Fee Truck Registration- Truck # 34				2022	McNeilus	McNeilus	Non-Rolling S	4/15/22
2054	281895	275286	Truck Registration- Truck # 34				2022	McNeilus	McNeilus	Non-Rolling S	4/15/22
2054	281894	276646	CC Fee Registration- Truck #35				2022	Labrie	Labrie	Non-Rolling S	5/1/22
2054	281893	276646	Truck Registration- Truck # 35				2022	Labrie	Labrie	Non-Rolling S	5/1/22
2054	281828	P	New Laptop for ADM Serial # : 2TK018ZRY0				0	CDW			12/3/20
2054	279225	P	Security System				0				4/30/22
2054	279200	275286	Lettering for Truck #34				0			Non-Rolling S	3/21/22
2054	279199	275287	Lettering for Truck #33				0			Non-Rolling S	1/12/22
2054	278936	P	April Goodwill				0				4/1/22
2054	278657	P	Monitors for	3			0	CDW DIR #2054			3/23/22
2054	278656	P	Wintterms for	3			0	CDW DIR #2054			3/23/22
2054	278655	P	Paccar Diagn	1			0	PACCAR			3/21/22
2054	277049	P	2001 IHC Rol	0	3HTCEAMR72N048900		2001	International Helm		R/O Truck	11/3/08
2054	276917	P	Allison DOC S	1			0	NOREGON SYSTEMS INC			2/8/22
2054	276916	P	NOREGON Pa	1			0	NOREGON SYSTEMS INC			2/8/22
2054	276646	P	2022 Freightliner REL Truc		1FVHCYFE8NHNS9995		2022			REL Truck	4/15/22
2054	276645	P	2022 Freightliner REL Truc		1FVHCYFEXNHNS9996		2022			REL Truck	4/30/22
2054	276607	P	March Goodwill				0				3/1/22
2054	276519	P	HP ProDesk €	1			0	CDW DIR #2054			3/22/22
2054	275960	275287	Licensing for Truck # 33				2022	Labrie	Labrie	Non-Rolling S	1/12/22
2054	275287	P	2022 Freightliner REL Truc		3ALHCYFE7NDNL3607		2022			REL Truck	1/12/22
2054	275286	P	2022 Peterbilt ASL Truck -		3BPDLK0X3NF112107		2022			Automated S	3/21/22
2054	274638	274142	Digi One SP C	2			0	CDW DIR #S521782			2/1/22
2054	274364	274360	Skid Steer Transmission		HX201316		2022	CAT	CAT	Non-Rolling S	2/24/22
2054	274363	274360	Skid Steer Engine		HX201316		2022	CAT	CAT	Non-Rolling S	2/24/22
2054	274362	274360	Skid Steer Left Rear Final C		HX201316		2022	CAT	CAT	Non-Rolling S	2/24/22
2054	274361	274360	Skid Steer Right Rear Final		HX201316		2022	CAT	CAT	Non-Rolling S	2/24/22
2054	274360	P	2022 Skid Steer Chassis		HX201316		2022	CAT	CAT	Skid Steer	2/24/22

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2054	274142	P	WasteWorks	1				0 CAROLINA SOFTWARE			2/1/22	
2054	274085	P	39 YD RO Drc	1				0 ENTERPRISE SALES INC	39 YD RO Bo		1/31/22	
2054	274083	P	22 YD RO Drc	2				0 ENTERPRISE SALES INC	22 YD RO Bo		1/31/22	
2054	273696	P	39 YD RO Drc	1				0 ENTERPRISE SALES INC	39 YD RO Bo		1/31/22	
2054	273695	P	39 YD RO Drc	3				0 ENTERPRISE SALES INC	39 YD RO Bo		1/31/22	
2054	273694	P	39 YD RO Drc	1				0 ENTERPRISE SALES INC	39 YD RO Bo		1/31/22	
2054	273690	P	22 YD RO Drc	2				0 ENTERPRISE SALES INC	22 YD RO Bo		1/31/22	
2054	273689	P	22 YD RO Drc	2				0 ENTERPRISE SALES INC	22 YD RO Bo		1/31/22	
2054	273506	273504	Acer V246HC	2				0 CDW DIR #R066922			1/18/22	
2054	273505	273504	Star TSP 743I	2				0 CDW DIR #R130659			1/18/22	
2054	273504	P	HP Workstati	2				0 CDW DIR #Q953787			1/18/22	
2054	273336	P	HP ProBook €	1				0 CDW DIR #2054			1/20/22	
2054	273335	273336	docking stati	1				0 AMZN MKTP US N305125P3 AM			1/20/22	
2054	273334	P	HP ProDesk €	1				0 CDW DIR #2054			1/21/22	
2054	272799	P	39 YD RO Drc	1				0 ENTERPRISE SALES INC	39 YD RO Bo		1/17/22	
2054	272798	P	22 YD RO Drc	2				0 ENTERPRISE SALES INC	22 YD RO Bo		1/17/22	
2054	272797	P	2 YD REL Con	12				0 ENTERPRISE SALES INC	2 YD REL Con		1/12/22	
2054	272796	P	1.5 YD REL Cc	12				0 ENTERPRISE SALES INC	1.5 YD REL Cc		1/12/22	
2054	272745	P	39 yard RO d	1				0 ENTERPRISE SALES INC	39 YD RO Bo		1/12/22	
2054	272744	P	22 YD RO Drc	2				0 ENTERPRISE SALES INC	22 YD RO Bo		1/12/22	
2054	272743	P	2 YD REL Con	6				0 ENTERPRISE SALES INC	2 YD REL Con		1/12/22	
2054	272312	P-Tax	Sanitary Disposal/Desert Wind - FAS 141R Acq. Costs					0				12/31/21
2054	272013	P	December Goodwill					0				12/1/21
2054	271702	P	Recycling Depot Parcel Site Improvements- Columbia					0				12/1/21
2054	271701	P	Desert Wind Site Improvements- B1144 N Highway 395, Horniston					0				12/1/21
2054	271700	P	Sanitary Disposal Site Improvements- B1144 N Highway 395, Horniston					0				12/1/21
2054	271697	P	Sanitary Disposal Francise Agreement-5 yrs					0				12/1/21
2054	271696	P	Sanitary Disposal Francise Agreement-10yrs					0				12/1/21
2054	271695	P	Desert Wind TS Permit					0				12/1/21
2054	271694	P	Recycling Depot Parcel Land - Columbia River Highway 395, Horniston					0				12/1/21
2054	271693	P	Desert Wind Land- B1144 N Highway 395, Horniston					0				12/1/21
2054	271692	P	Desert Wind Building- B1144 N Highway 395, Horniston					0				12/1/21
2054	271691	P	Sanitary Disposal Land- B1144 N Highway 395, Horniston					0				12/1/21
2054	271690	P	Sanitary Disposal Building- B1144 N Highway 395, Horniston					0				12/1/21

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2054	271689	P	Sanitary Disposal Office Equipment					0			12/1/21
2054	271688	P	Sanitary Disposal Shop Equipment					0			12/1/21
2054	271687	P	90 Gallon Car	12374				0		Non-Contain	12/1/21
2054	271686	P	35 Gallon Car	1905				0		Non-Contain	12/1/21
2054	271685	P	39 Yd Roll Of	230				0		39 YD RO Bo	12/1/21
2054	271684	P	30 Yd Roll Of	8				0		30 YD RO Bo	12/1/21
2054	271683	P	22 Yd Roll Of	248				0		22 YD RO Bo	12/1/21
2054	271682	P	11 Yd Roll Of	43				0		11 YD RO Bo	12/1/21
2054	271681	P	8 Yd Roll Off	7				0		8 YD RO Box	12/1/21
2054	271680	P	5.5 Yd. Roll C	10				0		5.5 YD RO Bo	12/1/21
2054	271679	P	2 Yd Rear Lo	1003				0		2 YD REL Con	12/1/21
2054	271678	P	1.5 Yd Rear L	467				0		1.5 YD REL C	12/1/21
2054	271677	P	12 YD Receiv	1				0		12 YD Receiv	12/1/21
2054	271676	P	30 YD Receiv	1				0		30 YD Receiv	12/1/21
2054	271675	P	35 YD Receiv	6				0		35 YD Receiv	12/1/21
2054	271674	P	14 YD Receiv	1				0		14 YD Receiv	12/1/21
2054	271673	P	35 YD Comp	1				0		35 YD Comp	12/1/21
2054	271672	P	30 YD Comp	2				0		30 YD Comp	12/1/21
2054	271671	P	14 YD Comp	1				0		14 YD Comp	12/1/21
2054	271670	271657	2021 John Deere 130G Fin		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271669	271657	2021 John Deere 130G Fin		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271668	271657	2021 John Deere 130G Un		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271667	271657	2021 John Deere 130G Hyr		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271666	271657	2021 John Deere 130G Tra		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271665	271657	2021 John Deere 130G Eng		1FF130GXEMF042807			0		Non-Rolling	12/1/21
2054	271664	271656	2016 John Deere 130G Fin		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271663	271656	2016 John Deere 130G Fin		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271662	271656	2016 John Deere 130G Un		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271661	271656	2016 John Deere 130G Hyr		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271660	271656	2016 John Deere 130G Tra		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271659	271656	2016 John Deere 130G Eng		1FF130GXVGF041087			0		Non-Rolling	12/1/21
2054	271658	P	2006 Duratech 3010 Tub C		502FJ3068		2006			Grinder	12/1/21
2054	271657	P	2021 John Deere 130G Exc		1FF130GXEMF042807		2021			Excavator	12/1/21
2054	271656	P	2016 John Deere 130G Exc		1FF130GXVGF041087		2016			Excavator	12/1/21

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2054	271655	P	2004 John Deere 120C Exc		FF120CX034043		2004			Excavator	12/1/21
2054	271654	P	1963 CAT 966 Wheel Load		42J1943		1963			Wheel Load	12/1/21
2054	271653	P	1987 Gradall 554 Fork Lift		8411016G		1987			Forklift	12/1/21
2054	271652	P	1993 Case 586E Fork Lift		JJG0213041		1993			Forklift	12/1/21
2054	271651	P	1979 Case 584C Fork Lift		8979918		1979			Forklift	12/1/21
2054	271650	P	1991 Karl Schmidts Sort Li		0		1991			Conveyor	12/1/21
2054	271649	P	1991 Balemaster Horizontal		B0181-01-192502		1991			Baler	12/1/21
2054	271648	P	1994 Kenworth Yard Goat		1XKADR9X5RR623527		1994			Yard Mule	12/1/21
2054	271647	P	1991 White GMC Yard Goat		4V2ACBUE0MN636453		1991			Yard Mule	12/1/21
2054	271646	P	1989 Kenworth Yard Goat		1XKADB9X4KS520461		1989			Yard Mule	12/1/21
2054	271645	P	1986 INTL N/A (Yard Goat)		1HTLKTVR7GHA58592		1986			Yard Mule	12/1/21
2054	271644	P	2004 IMCO VN (Walking FI		1M9S533T441041030		2004			Trailer	12/1/21
2054	271642	P	2014 Peterbilt 367 Transfe		1XPTP4EX7ED236424		2014			Transfer Trac	12/1/21
2054	271641	P	2014 Peterbilt 367 Transfe		1XPTP4EX3ED236422		2014			Transfer Trac	12/1/21
2054	271640	P	2009 Peterbilt Transfer Tra		1Nptluex39d771200		2009			Transfer Trac	12/1/21
2054	271639	P	1986 Kenworth T60 Transf		1XKADB9X6GS338414		1986			Transfer Trac	12/1/21
2054	271638	P	2000 Western 53' Trailer		1C9125349YB000583		2000			Trailer	12/1/21
2054	271637	P	1996 Columbia 53' Trailer		1T9c53400th001496		1996			Trailer	12/1/21
2054	271636	P	1994 Alloy 53' Trailer		1ALSL0484RS941418		1994			Trailer	12/1/21
2054	271635	P	1994 Alloy 53' Trailer		1ALSL0482RS941417		1994			Trailer	12/1/21
2054	271634	P	1994 Alloy 53' Trailer		1ALSL0480RS941416		1994			Trailer	12/1/21
2054	271633	P	1993 Peerless 53' Trailer		1PLX05348PTM09060		1993			Trailer	12/1/21
2054	271632	P	1993 Peerless 53' Trailer		1PLX05348PTG15210		1993			Trailer	12/1/21
2054	271631	P	1993 Peerless 53' Trailer		1PLX05346PTG15200		1993			Trailer	12/1/21
2054	271630	P	1993 Peerless 53' Trailer		1PLX05346PTG15190		1993			Trailer	12/1/21
2054	271629	P	1987 Wabash 53' Trailer		1JJV532Y5HL103489		1987			Trailer	12/1/21
2054	271628	P	1992 WABASH P-102CW (S		1JJV532Y2NL181031		1992			Trailer	12/1/21
2054	271627	P	2013 Peterbilt 365 RO Truc		1NPSLP0X9DD175490		2013			R/O Truck	12/1/21
2054	271626	P	2008 Kenworth RO Truck		1NKDL40X58R235013		2008			R/O Truck	12/1/21
2054	271625	P	2007 International 59i RO		1HSXRSBT07J524669		2007			R/O Truck	12/1/21
2054	271624	P	2003 Peterbilt 320 RO Truc		1NPZLT0X63D713956		2003			R/O Truck	12/1/21
2054	271623	P	2003 Freightliner CNDR		1FVHCFBS53RK44372		2003			R/O Truck	12/1/21
2054	271622	P	2002 Volvo XLL RO Truck		4V2HC6UE82N330863		2002			R/O Truck	12/1/21
2054	271621	P	2002 Volvo XLL RO Truck		4V2HC6UE62N330862		2002			R/O Truck	12/1/21

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mf g	Body Mfg	Ins Category	In Service Date
2054	271620	P	1997 Volvo VFE RO Truck	1	4VM2CKFD9VR476731		1997			R/O Truck	12/1/21
2054	271619	P	1997 Volvo WGM RO Trucl	1	4VHJCLPFXVR856631		1997			R/O Truck	12/1/21
2054	271616	P	1989 Freightliner RO Truck	1	1FVNZWYB7KH410372		1989			R/O Truck	12/1/21
2054	271615	P	1987 White GMC XWX RO	1	1WXDCHMD7HN116715		1987			R/O Truck	12/1/21
2054	271614	P	1987 White GMC XWX RO	1	1WXDCHMD2HN116718		1987			R/O Truck	12/1/21
2054	271613	P	2011 Freightliner M2 REL	1	1FVHCYBS8BOAY5874		2011			REL Truck	12/1/21
2054	271612	P	2011 Freightliner M2 REL	1	1FVHCYBS6BDAY5873		2011			REL Truck	12/1/21
2054	271611	P	1998 VOLV XLL (Rear Load	1	4VMHCMHD7WN757261		1998			REL Truck	12/1/21
2054	271610	P	1998 VOLV XLL (Rear Load	1	4VMHCLHD5WN747399		1998			REL Truck	12/1/21
2054	271609	P	1997 VOLV XLL (Rear Load	1	4VMHALFD4VR739391		1997			REL Truck	12/1/21
2054	271608	P	1997 VOLV XLL (Rear Load	1	4V5HCFD0VR736317		1997			REL Truck	12/1/21
2054	271607	P	1995 VOLV N/A (Rear Loac	1	4V2HCFHD1SR715529		1995			REL Truck	12/1/21
2054	271606	P	1989 White GMC XLL REL	1	4V2HCFMD5KN620405		1989			REL Truck	12/1/21
2054	271605	P	2012 TOYT TUNDRA (Picku	1	5TFBY5F17CX260342		2012			Pick Up Trucl	12/1/21
2054	271604	P	2006 TOYT TUNDRA (Picku	1	5TBBT48126S478746		2006			Pick Up Trucl	12/1/21
2054	271603	P	1995 DODG 3500 (Pickup	1	1B6MC36W8SS157468		1995			Pick Up Trucl	12/1/21
2054	271598	P	1979 JOHND N/A (Backhoe	1	310AD327196T		1979			Backhoe	12/1/21
2054	271597	P	2020 Peterbilt 520 ASL	1	3BPDLK0X9LF108463		2020			Automated S	12/1/21
2054	271596	P	2018 Peterbilt 520 ASL	1	3BPDL70X9JF174103		2018			Automated S	12/1/21
2054	271595	P	2017 Peterbilt 320 ASL	1	3BPZLJ0X0HF107807		2017			Automated S	12/1/21
2054	271594	P	2016 MACK LR6 ASL	1	1M2LR05COGM001184		2016			Automated S	12/1/21
2054	271593	P	2013 MACK LEU ASL	1	1M2AU02C9DM007376		2013			Automated S	12/1/21
2054	271592	P	1988 White GMC XLL ASL	1	4V2HCDMD4JU501012		1988			Automated S	12/1/21
2054	271478	P	Networking E	1				0 Calhoun Technologies			12/1/21
2054	271477	P	Lexmark MB	1				0 Amazon			12/1/21
2054	271476	P	IT Server	1				0 Amazon			12/1/21
2054	271475	P	LiteBeam 5A	1				0 Amazon			12/1/21
2054	271474	P	Ram for Com	4				0 Amazon			12/1/21
2054	271455	P	Hisense 75" T	1				0 WAL-MART #1817			12/1/21
2054	271454	P	Sceptre 32-in	3				0 Amazon			12/15/21
2054	271453	P	Sceptre 27-in	10				0 Amazon			12/15/21
2054	271255	P	2022 Ford F-350 Service Tr	1	1FD8X3B61NEC48300		2022	Lakewood Fo Ford		Service Truck	12/30/21
2054	270726	P	3rd Eye Cam	34				0			12/31/21
2054	270524	P	39 yard RO d	2				0 ENTERPRISE SALES INC		39 YD RO Bo	12/9/21

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year	Vendor/Mf g	Body Mfg	Ins Category	In Service Date
2054	270523	P	39 yard RO c	2				0 ENTERPRISE SALES INC		39 YD RO Bo	12/9/21
2054	270522	P	22 yard RO d	1				0 ENTERPRISE SALES INC		22 YD RO Bo	12/9/21
2054	270521	P	22 yard RO d	1				0 ENTERPRISE SALES INC		22 YD RO Bo	12/9/21

(Contains the string)
 (Contains the string)
 (Contains the string)
 (Not setup yet)

Parent/Child: (Leave blank for all)
 Asset Acct:
 Exp Acct:
 Depreciated %: (Not setup yet)

Service Date To:
 Service Date From:

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
11/29/23	2054-23-001:	1200	14050	12,311.00	14056	-	12,311.00	0	54260
11/29/23	2054-23-001:	1200	14050	8,118.00	14056	-	8,118.00	0	54260
11/29/23	2054-23-001:	1200	14050	12,311.00	14056	-	12,311.00	0	54260
11/29/23	2054-23-001:	1200	14050	8,118.00	14056	-	8,118.00	0	54260
11/16/23	2054-23-001:	1200	14050	28,822.00	14056	-	28,822.00	0	54260
11/20/23	2054-23-001:	1200	14050	22,392.00	14056	-	22,392.00	0	54260
11/16/23	2054-23-001:	1200	14050	15,460.00	14056	-	15,460.00	0	54260
11/20/23	2054-23-001:	1200	14050	8,712.00	14056	-	8,712.00	0	54260
10/15/14	2010-14-003:	1000	14040	224,942.85	14046	206,197.66	18,745.19	3749	51260
10/27/14	2010-14-003:	1000	14040	607.69	14046	552.00	55.69	10	51260
10/27/14	2010-14-003:	1000	14040	8,321.05	14046	7,558.34	762.71	139	51260
10/27/14	2010-14-003:	1000	14040	215,998.29	14046	196,198.45	19,799.84	3600	51260
6/22/12	2189-12-001:	300	14040	3,558.03	14046	3,558.03	-	0	51260
11/3/08		300	14040	2,500.00	14046	2,500.00	-	0	51260
11/3/08		300	14040	12,000.00	14046	12,000.00	-	0	51260
11/3/08		300	14040	2,500.00	14046	2,500.00	-	0	51260
9/22/23	2054-23-001:	700	14050	39,053.00	14056	929.83	38,123.17	930	54260
6/2/04	42046017	500	14030	13,000.00	14036	13,000.00	-	0	51260
6/1/23	2054-23-001:	1200	14050	7,922.00	14056	330.09	7,591.91	330	54260
6/1/23	2054-23-001:	1200	14050	12,852.00	14056	535.50	12,316.50	536	54260
6/1/23	2054-23-001:	1200	14050	10,218.00	14056	425.75	9,792.25	426	54260
6/1/23	2054-23-001:	1200	14050	640.00	14056	26.67	613.33	27	54260
6/1/23	2054-23-001:	1200	14050	6,770.00	14056	282.09	6,487.91	282	54260
6/1/23	2054-23-001:	1200	14050	19,278.00	14056	803.25	18,474.75	803	54260
8/11/23	2054-23-001:	1200	14050	8,795.00	14056	244.30	8,550.70	244	54260
7/21/23	2054-23-001:	1200	14050	10,590.00	14056	294.17	10,295.83	294	54260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
7/28/23	2054-23-001	1200	14050	26,385.00	14056	732.92	25,652.08	733	54260
7/21/23	2054-23-001	1200	14050	26,385.00	14056	732.92	25,652.08	733	54260
7/21/23	2054-23-001	1200	14050	17,590.00	14056	488.61	17,101.39	489	54260
7/14/23	2054-23-001	1200	14050	31,770.00	14056	1,103.13	30,666.87	1103	54260
7/5/23	2054-23-001	1200	14050	31,770.00	14056	1,103.13	30,666.87	1103	54260
7/12/23	2054-23-001	1200	14050	21,180.00	14056	735.42	20,444.58	735	54260
7/12/23	2054-23-001	1200	14050	8,795.00	14056	305.38	8,489.62	305	54260
6/18/23	2054-23-001	1200	14050	10,590.00	14056	367.71	10,222.29	368	54260
6/8/23	2054-23-001	1200	14050	19,278.00	14056	803.25	18,474.75	803	54260
6/18/23	2054-23-001	1200	14050	12,852.00	14056	446.25	12,405.75	446	54260
6/8/23	2054-23-001	1200	14050	1,572.00	14056	65.50	1,506.50	66	54260
1/1/12		500	14070	(664.04)	14076	(664.04)	-	0	51260
1/1/12	2010-11-003	500	14070	1,901.97	14076	1,901.97	-	0	51260
3/18/09	2010-9-0014	1000	14040	1,165.24	14046	1,165.24	-	0	51260
3/18/09	2010-9-0014	1000	14040	333,588.72	14046	333,588.72	-	0	51260
1/1/12		500	14070	(664.04)	14076	(664.04)	-	0	51260
1/1/12	2010-11-003	500	14070	1,901.97	14076	1,901.97	-	0	51260
2/6/09	2010-9-0015	300	14040	1,065.20	14046	1,065.20	-	0	51260
2/6/09	2010-9-0015	1000	14040	165,785.65	14046	165,785.65	-	0	51260
2/6/09	2010-9-0015	1000	14040	167,951.39	14046	167,951.39	-	0	51260
11/20/08		700	14050	5,593.56	14056	5,593.56	-	0	54260
5/22/23	2054-23-001	1200	14050	11,415.00	14056	475.63	10,939.37	476	54260
5/22/23	2054-23-001	1200	14050	23,766.00	14056	990.25	22,775.75	990	54260
5/12/23	2054-23-001	1200	14050	23,766.00	14056	1,155.29	22,610.71	1155	54260
5/12/23	2054-23-001	1200	14050	23,766.00	14056	1,155.29	22,610.71	1155	54260
3/31/16	4030-16-002	300	14040	3,340.00	14046	3,340.00	-	0	51260
3/31/16	4030-16-002	300	14040	65,669.12	14046	65,669.12	-	0	51260
4/3/23	2054-23-000	700	14050	9,000.00	14056	857.15	8,142.85	857	54260
4/3/23	2054-23-000	700	14050	33,176.65	14056	3,159.68	30,016.97	3160	54260
1/31/23	2054-23-000	500	14070	20,078.67	14076	3,346.45	16,732.22	3346	51260
1/1/12		500	14070	(646.37)	14076	(646.37)	-	0	51260
1/1/12	2010-11-003	500	14070	1,851.34	14076	1,851.34	-	0	51260
10/14/09	2010-9-0053	1000	14040	326,121.23	14046	326,121.23	-	0	51260
1/1/12		500	14070	(646.37)	14076	(646.37)	-	0	51260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
1/1/12	2010-11-003	500	14070	1,851.34	14076	1,851.34	-	0	51260
10/12/09	2010-9-0044	1000	14040	326,282.35	14046	326,282.35	-	0	51260
12/28/22	2054-22-003	300	14040	7,949.00	14046	2,428.86	5,520.14	2429	51260
10/31/22	1010-22-004	500	14070	18,040.00	14076	3,908.66	14,131.34	3307	51260
10/31/22	1010-22-004	500	14070	820.00	14076	177.66	642.34	150	51260
10/18/22	2054-22-003	300	14110	4,877.00	14116	1,761.15	3,115.85	1490	70260
11/7/22	2054-22-003	300	14030	10,660.77	14036	3,849.73	6,811.04	3257	51260
11/7/22	2054-22-003	300	14030	8,528.63	14036	3,079.78	5,448.85	2606	51260
11/7/22	2054-22-003	300	14030	17,057.24	14036	6,159.57	10,897.67	5212	51260
11/7/22	2054-22-003	300	14030	25,585.86	14036	9,239.34	16,346.52	7818	51260
11/7/22	2054-22-003	300	14030	6,396.46	14036	2,309.83	4,086.63	1954	51260
11/7/22	2054-22-003	300	14030	6,396.46	14036	2,309.83	4,086.63	1954	51260
11/7/22	2054-22-003	300	14030	6,396.46	14036	2,309.83	4,086.63	1954	51260
11/7/22	2054-22-003	300	14030	6,396.46	14036	2,309.83	4,086.63	1954	51260
11/7/22	2054-22-003	300	14030	10,660.77	14036	3,849.73	6,811.04	3257	51260
11/7/22	2054-22-003	900	14030	115,136.35	14036	13,859.01	101,277.34	11727	51260
11/29/22	2054-22-002	300	14030	7,574.90	14036	2,524.97	5,049.93	2315	51260
4/27/22	2054-22-003	500	14070	6,655.00	14076	2,107.41	4,547.59	1220	51260
6/17/22	2054-22-003	500	14070	6,020.00	14076	1,705.67	4,314.33	1104	51260
11/4/22	2054-22-003	300	14110	1,122.97	14116	405.52	717.45	343	70260
11/4/22	2054-22-003	300	14110	208.39	14116	75.25	133.14	64	70260
5/26/22	1010-22-004	500	14070	2,460.00	14076	738.00	1,722.00	451	51260
10/31/22	2054-22-002	1000	14080	14,247.00	14086	1,543.43	12,703.57	1306	57260
10/31/22	2054-22-002	1000	14080	63,120.00	14086	6,838.00	56,282.00	5786	57260
10/5/22	2054-22-001	1000	14040	237,476.50	14046	27,705.58	209,770.92	21769	51260
10/11/22	2054-22-003	1200	14050	23,088.00	14056	2,244.67	20,843.33	1764	54260
5/26/22	1010-22-004	500	14070	1,470.00	14076	441.00	1,029.00	270	51260
5/26/22	1010-22-004	500	14070	1,155.00	14076	346.50	808.50	212	51260
8/23/22	2054-22-001	500	14110	4,065.00	14116	1,016.25	3,048.75	745	70260
9/7/22	2054-22-001	1000	14040	237,476.50	14046	29,684.55	207,791.95	21769	51260
9/5/22	2054-22-002	1200	14050	3,140.00	14056	327.08	2,812.92	240	54260
8/30/22	2054-22-002	1200	14050	25,530.00	14056	2,659.38	22,870.62	1950	54260
8/26/22	2054-22-002	1200	14050	25,530.00	14056	2,659.38	22,870.62	1950	54260
8/30/22	2054-22-002	1200	14050	25,530.00	14056	2,659.38	22,870.62	1950	54260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
12/1/21		0	14080	-	14086	-	-	0	57260
5/11/22	2054-22-000	500	14030	31,572.66	14036	9,997.99	21,574.67	5788	51260
5/1/22		0	15110	(17,026.23)	15120	-	(17,026.23)	0	0
5/11/22	2054-22-002	500	14070	9,102.50	14076	2,882.46	6,220.04	1669	51260
4/30/22	2054-22-001	700	14050	9,366.00	14056	2,118.50	7,247.50	1227	54260
4/30/22	2054-22-001	700	14050	34,188.44	14056	7,733.10	26,455.34	4477	54260
4/15/22	2054-22-000	1000	14040	14.09	14046	2.35	11.74	1	51260
4/15/22	2054-22-000	1000	14040	587.18	14046	97.85	489.33	54	51260
5/1/22	2054-22-000	1000	14040	14.09	14046	2.23	11.86	1	51260
5/1/22	2054-22-000	1000	14040	587.18	14046	92.96	494.22	54	51260
12/3/20	2010-20-008	300	14110	1,725.90	14116	1,725.90	-	527	70260
4/30/22	2054-22-001	500	14110	5,764.84	14116	1,825.54	3,939.30	1057	70260
3/21/22	2054-22-000	1000	14040	195.00	14046	32.51	162.49	18	51260
1/12/22	2054-22-000	1000	14040	195.00	14046	37.38	157.62	18	51260
4/1/22		0	15110	10,372.57	15120	-	10,372.57	0	0
3/23/22	2054-22-002	300	14110	583.14	14116	323.97	259.17	178	70260
3/23/22	2054-22-002	300	14110	1,508.00	14116	837.78	670.22	461	70260
3/21/22	2054-22-002	300	14110	1,299.00	14116	721.67	577.33	397	70260
11/3/08		300	14040	51,500.00	14046	51,500.00	-	0	51260
2/8/22	2054-22-001	300	14110	1,229.00	14116	751.06	477.94	376	70260
2/8/22	2054-22-001	200	14110	1,739.69	14116	1,594.72	144.97	797	70260
4/15/22	2054-22-000	1000	14040	228,694.00	14046	38,115.67	190,578.33	20964	51260
4/30/22	2054-22-000	1000	14040	228,694.00	14046	36,209.89	192,484.11	20964	51260
3/1/22		0	15110	4,216.71	15120	-	4,216.71	0	0
3/22/22	2054-22-001	300	14110	959.22	14116	532.91	426.31	293	70260
1/12/22	2054-22-000	1000	14040	792.33	14046	151.84	640.49	73	51260
1/12/22	2054-22-000	1000	14040	228,694.00	14046	43,833.02	184,860.98	20964	51260
3/21/22	2054-22-000	1000	14040	348,152.00	14046	58,025.33	290,126.67	31914	51260
2/1/22	2054-22-001	300	14110	333.72	14116	203.94	129.78	102	70260
2/24/22	2054-22-001	300	14030	5,690.96	14036	3,319.73	2,371.23	1739	51260
2/24/22	2054-22-001	300	14030	8,536.44	14036	4,979.59	3,556.85	2608	51260
2/24/22	2054-22-001	300	14030	3,556.85	14036	2,074.83	1,482.02	1087	51260
2/24/22	2054-22-001	300	14030	3,556.85	14036	2,074.83	1,482.02	1087	51260
2/24/22	2054-22-001	1200	14030	49,795.89	14036	7,261.91	42,533.98	3804	51260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
2/1/22	2054-22-001	300	14110	6,950.00	14116	4,247.22	2,702.78	2124	70260
1/31/22	2054-22-000	1200	14050	12,940.00	14056	1,976.94	10,963.06	988	54260
1/31/22	2054-22-000	1200	14050	22,140.00	14056	3,382.50	18,757.50	1691	54260
1/31/22	2054-22-000	1200	14050	10,272.00	14056	1,569.34	8,702.66	785	54260
1/31/22	2054-22-000	1200	14050	38,270.00	14056	5,846.81	32,423.19	2923	54260
1/31/22	2054-22-000	1200	14050	12,940.00	14056	1,976.94	10,963.06	988	54260
1/31/22	2054-22-000	1200	14050	22,140.00	14056	3,382.50	18,757.50	1691	54260
1/31/22	2054-22-000	1200	14050	22,140.00	14056	3,382.50	18,757.50	1691	54260
1/18/22	2054-22-001	300	14110	345.18	14116	210.94	134.24	105	70260
1/18/22	2054-22-001	300	14110	754.83	14116	461.28	293.55	231	70260
1/18/22	2054-22-001	300	14110	2,680.67	14116	1,638.19	1,042.48	819	70260
1/20/22	2054-22-001	300	14110	1,375.13	14116	840.36	534.77	420	70260
1/20/22	2054-22-001	300	14110	249.99	14116	152.78	97.21	76	70260
1/21/22	2054-22-000	300	14110	960.54	14116	586.99	373.55	294	70260
1/17/22	2054-22-000	1200	14050	12,940.00	14056	1,976.94	10,963.06	988	54260
1/17/22	2054-22-000	1200	14050	17,402.00	14056	2,658.64	14,743.36	1329	54260
1/12/22	2054-22-000	1200	14050	11,304.00	14056	1,805.50	9,498.50	864	54260
1/12/22	2054-22-000	1200	14050	11,028.00	14056	1,761.42	9,266.58	842	54260
1/12/22	2054-22-000	1200	14050	10,322.00	14056	1,648.58	8,673.42	788	54260
1/12/22	2054-22-000	1200	14050	17,452.00	14056	2,787.47	14,664.53	1333	54260
1/12/22	2054-22-000	1200	14050	5,472.00	14056	874.00	4,598.00	418	54260
12/31/21		0	15240	-	15246	-	-	0	70264
12/1/21		0	15110	(481,406.63)	15120	-	(481,406.63)	0	0
12/1/21		1000	14010	10,000.00	14016	2,000.00	8,000.00	917	57260
12/1/21		1000	14010	210,000.00	14016	42,000.00	168,000.00	19250	57260
12/1/21		1000	14010	150,000.00	14016	30,000.00	120,000.00	13750	57260
12/1/21		2100	15250	5,178,174.45	15256	848,474.08	4,329,700.37	405792	70269
12/1/21		2100	15250	3,827,014.21	15256	500,254.54	3,326,759.67	239252	70269
12/1/21		4000	15230	5,351,770.59	15236	267,588.52	5,084,182.07	122645	70264
12/1/21		0	14000	32,000.00	14016	-	32,000.00	0	0
12/1/21		0	14000	379,000.00	14016	-	379,000.00	0	0
12/1/21		2000	14080	620,000.00	14086	62,000.00	558,000.00	28417	57260
12/1/21		0	14000	275,000.00	14016	-	275,000.00	0	0
12/1/21		2000	14080	1,370,000.00	14086	137,000.00	1,233,000.00	62792	57260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
12/1/21		500	14100	2,500.00	14106	1,000.00	1,500.00	458	70260
12/1/21		500	14070	2,500.00	14076	1,000.00	1,500.00	458	51260
12/1/21		500	14050	197,984.00	14056	79,193.60	118,790.40	36297	54260
12/1/21		500	14050	30,480.00	14056	12,192.00	18,288.00	5588	54260
12/1/21		700	14050	690,000.00	14056	197,142.86	492,857.14	90357	54260
12/1/21		700	14050	24,000.00	14056	6,857.13	17,142.87	3143	54260
12/1/21		700	14050	744,000.00	14056	212,571.44	531,428.56	97429	54260
12/1/21		700	14050	129,000.00	14056	36,857.13	92,142.87	16893	54260
12/1/21		700	14050	21,000.00	14056	6,000.00	15,000.00	2750	54260
12/1/21		700	14050	30,000.00	14056	8,571.45	21,428.55	3929	54260
12/1/21		700	14050	196,588.00	14056	56,168.01	140,419.99	25744	54260
12/1/21		700	14050	91,532.00	14056	26,152.00	65,380.00	11986	54260
12/1/21		700	14050	3,000.00	14056	857.15	2,142.85	393	54260
12/1/21		700	14050	3,000.00	14056	857.15	2,142.85	393	54260
12/1/21		700	14050	18,000.00	14056	5,142.86	12,857.14	2357	54260
12/1/21		700	14050	3,000.00	14056	857.15	2,142.85	393	54260
12/1/21		700	14060	7,500.00	14066	2,142.86	5,357.14	982	54260
12/1/21		700	14060	15,000.00	14066	4,285.72	10,714.28	1964	54260
12/1/21		700	14060	7,500.00	14066	2,142.86	5,357.14	982	54260
12/1/21		300	14030	5,600.00	14036	3,733.34	1,866.66	1711	51260
12/1/21		300	14030	5,600.00	14036	3,733.34	1,866.66	1711	51260
12/1/21		300	14030	11,200.00	14036	7,466.66	3,733.34	3422	51260
12/1/21		300	14030	5,600.00	14036	3,733.34	1,866.66	1711	51260
12/1/21		300	14030	11,200.00	14036	7,466.66	3,733.34	3422	51260
12/1/21		300	14030	12,600.00	14036	8,400.00	4,200.00	3850	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14016	-	-	0	57260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		300	14030	2,500.00	14036	1,666.67	833.33	764	51260
12/1/21		1100	14030	88,200.00	14036	16,036.36	72,163.64	7350	51260
12/1/21		600	14030	43,000.00	14036	14,333.34	28,666.66	6569	51260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		300	14040	55,000.00	14046	36,666.66	18,333.34	16806	51260
12/1/21		300	14040	55,000.00	14046	36,666.66	18,333.34	16806	51260
12/1/21		300	14040	2,500.00	14046	1,666.67	833.33	764	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		300	14040	90,000.00	14046	60,000.00	30,000.00	27500	51260
12/1/21		300	14040	2,500.00	14046	1,666.67	833.33	764	51260
12/1/21		300	14040	2,500.00	14046	1,666.67	833.33	764	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260

Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		300	14040	65,000.00	14046	43,333.34	21,666.66	19861	51260
12/1/21		300	14040	65,000.00	14046	43,333.34	21,666.66	19861	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		300	14040	17,500.00	14046	11,666.62	5,833.38	5347	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21		0	14030	-	14036	-	-	0	51260
12/1/21		800	14040	250,000.00	14046	62,500.00	187,500.00	28646	51260
12/1/21		600	14040	195,000.00	14046	65,000.00	130,000.00	29792	51260
12/1/21		500	14040	170,000.00	14046	68,000.00	102,000.00	31167	51260
12/1/21		400	14040	145,000.00	14046	72,500.00	72,500.00	33229	51260
12/1/21		300	14040	90,000.00	14046	60,000.00	30,000.00	27500	51260
12/1/21		0	14040	-	14046	-	-	0	51260
12/1/21	2054-21-000	300	14110	2,240.00	14116	1,493.34	746.66	684	70260
12/1/21	2054-21-000	300	14110	314.64	14116	209.76	104.88	96	70260
12/1/21	2054-21-000	500	14110	4,233.93	14116	1,693.58	2,540.35	776	70260
12/1/21	2054-21-000	300	14110	401.45	14116	267.64	133.81	123	70260
12/1/21	2054-21-000	300	14110	243.00	14116	162.00	81.00	74	70260
12/1/21	2054-21-000	300	14110	742.88	14116	495.26	247.62	227	70260
12/15/21	2054-21-000	300	14110	903.72	14116	602.48	301.24	276	70260
12/15/21	2054-21-000	300	14110	1,499.70	14116	999.80	499.90	458	70260
12/30/21	2054-21-000	1000	14040	52,617.00	14046	10,084.93	42,532.07	4823	51260
12/31/21	1010-21-003	500	14070	19,972.13	14076	7,655.99	12,316.14	3662	51260
12/9/21	2054-21-000	1200	14050	20,177.00	14056	3,362.84	16,814.16	1541	54260

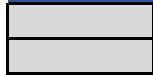
Acq Date	CER #	Useful Life	Asset Account	Cost	Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account
12/9/21	2054-21-000:	1200	14050	20,177.00	14056	3,362.84	16,814.16	1541	54260
12/9/21	2054-21-000:	1200	14050	8,793.00	14056	1,465.50	7,327.50	672	54260
12/9/21	2054-21-000:	1200	14050	8,793.00	14056	1,465.50	7,327.50	672	54260

26,721,809

5,605,282

21,116,527

1,827,009



Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
-	P		10393		Internal	A	SL		WCNX	0	0
-	P		10393		Internal	A	SL		WCNX	0	0
-	P		10389		Internal	A	SL		WCNX	0	0
-	P		10389		Internal	A	SL		WCNX	0	0
-	P		10373		Internal	A	SL		WCNX	0	0
-	P		10381		Internal	A	SL		WCNX	0	0
-	P		10374		Internal	A	SL		WCNX	0	0
-	P		10380		Internal	A	SL		WCNX	0	0
1,874.53	P			622	Internal	A	SL	9/30/2023	WCNX	0	202448.61
5.07	P		27772	620	Internal	A	SL	9/30/2023	WCNX	0	541.87
69.34	P		620	620	Internal	A	SL	9/30/2023	WCNX	0	7419.65
1,799.98	P			620	Internal	A	SL	9/30/2023	WCNX	0	192598.48
-	P		C11250		Internal	A	SL	9/30/2023	WCNX	0	3558.03
-	A	LeMay Enterprises		8804	Internal	A	SL	9/30/2023	WCNX	0	2500
-	A	LeMay Enterprises		8878	Internal	A	SL	9/30/2023	WCNX	0	12000
-	A	LeMay Enterprises		8817	Internal	A	SL	9/30/2023	WCNX	0	2500
464.91	P		7209		Internal	A	SL		WCNX	0	0
-	P		0 JB905	200	Internal	A	SL	8/31/2023	WCNX	0	13000
55.02	P		10162		Internal	A	SL		WCNX	0	0
89.25	P		10162		Internal	A	SL		WCNX	0	0
70.96	P		10162		Internal	A	SL		WCNX	0	0
4.45	P		10172		Internal	A	SL		WCNX	0	0
47.02	P		10172		Internal	A	SL		WCNX	0	0
133.87	P		10172		Internal	A	SL		WCNX	0	0
61.07	P		10248		Internal	A	SL		WCNX	0	0
73.54	P		10221		Internal	A	SL		WCNX	0	0

Current	Former	Company									
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
183.23	P		10225		Internal	A	SL		WCNX	0	0
183.23	P		10222		Internal	A	SL		WCNX	0	0
122.15	P		10221		Internal	A	SL		WCNX	0	0
220.63	P		10208		Internal	A	SL		WCNX	0	0
220.63	P		10200		Internal	A	SL		WCNX	0	0
147.09	P		10214		Internal	A	SL		WCNX	0	0
61.07	P		10214		Internal	A	SL		WCNX	0	0
73.54	P		10190		Internal	A	SL		WCNX	0	0
133.87	P		10178		Internal	A	SL		WCNX	0	0
89.25	P		10190		Internal	A	SL		WCNX	0	0
10.91	P		10178		Internal	A	SL		WCNX	0	0
-	P				Internal	A	SL	5/31/2023	WCNX	0	-664.04
-	P		12		Internal	A	SL	5/31/2023	WCNX	0	1901.97
-	P			710	Internal	A	SL	5/31/2023	WCNX	0	1165.24
-	P			709	Internal	A	SL	5/31/2023	WCNX	0	333588.72
-	P				Internal	A	SL	5/31/2023	WCNX	0	-664.04
-	P		12		Internal	A	SL	5/31/2023	WCNX	0	1901.97
-	P		WO17340	708	Internal	A	SL	5/31/2023	WCNX	0	1065.2
-	P			708	Internal	A	SL	5/31/2023	WCNX	0	165785.65
-	P		3638	708	Internal	A	SL	5/31/2023	WCNX	0	167951.39
-	A	Yakima Waste Systems			Internal	A	SL	5/31/2023	WCNX	0	5593.56
79.27	P		10161		Internal	A	SL		WCNX	0	0
165.04	P		10161		Internal	A	SL		WCNX	0	0
165.04	P		10145A		Internal	A	SL		WCNX	0	0
165.04	P		10155		Internal	A	SL		WCNX	0	0
-	P		Registration		Internal	A	SL	3/31/2023	WCNX	0	3340
-	P		LP2069	671354	Internal	A	SL	3/31/2023	WCNX	0	65669.12
107.15	P		50305975		Internal	A	SL		WCNX	0	0
394.96	P		50305975		Internal	A	SL		WCNX	0	0
334.65	P		105023		Internal	A	SL		WCNX	0	0
-	P				Internal	A	SL	12/31/2022	WCNX	0	-646.37
-	P		12		Internal	A	SL	12/31/2022	WCNX	0	1851.34
-	P		F103112	716	Internal	A	SL	12/31/2022	WCNX	0	326121.23
-	P				Internal	A	SL	12/31/2022	WCNX	0	-646.37

Current	Former	Company									
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
-	P		12		Internal	A	SL	12/31/2022	WCNX	0	1851.34
-	P		F720076	715	Internal	A	SL	12/31/2022	WCNX	0	326282.35
220.80	P		3.8408E+10		Internal	A	SL		WCNX	0	0
300.66	P				Internal	A	SL		WCNX	0	0
13.66	P				Internal	A	SL		WCNX	0	0
135.47	P		98549		Internal	A	SL		WCNX	0	0
296.13	P		IN002223676		Internal	A	SL		WCNX	0	0
236.90	P		IN002223676		Internal	A	SL		WCNX	0	0
473.81	P		IN002223676		Internal	A	SL		WCNX	0	0
710.72	P		IN002223676		Internal	A	SL		WCNX	0	0
177.68	P		IN002223676		Internal	A	SL		WCNX	0	0
177.68	P		IN002223676		Internal	A	SL		WCNX	0	0
177.68	P		IN002223676		Internal	A	SL		WCNX	0	0
177.68	P		IN002223676		Internal	A	SL		WCNX	0	0
296.13	P		IN002223676		Internal	A	SL		WCNX	0	0
1,066.07	P		IN002223676		Internal	A	SL		WCNX	0	0
210.42	P		IN002223717		Internal	A	SL		WCNX	0	0
110.91	P		CV23271		Internal	A	SL		WCNX	0	0
100.34	P		CV31279		Internal	A	SL		WCNX	0	0
31.20	P		DW50005		Internal	A	SL		WCNX	0	0
5.79	P		DZ94348		Internal	A	SL		WCNX	0	0
41.00	P				Internal	A	SL		WCNX	0	0
118.73	P		298		Internal	A	SL		WCNX	0	0
526.00	P				Internal	A	SL		WCNX	0	0
1,978.97	P				Internal	A	SL		WCNX	0	0
160.34	P		9932		Internal	A	SL		WCNX	0	0
24.50	P		CV40775		Internal	A	SL		WCNX	0	0
19.25	P		CV40775		Internal	A	SL		WCNX	0	0
67.75	P		71251		Internal	A	SL		WCNX	0	0
1,978.97	P				Internal	A	SL		WCNX	0	0
21.80	P		9866		Internal	A	SL		WCNX	0	0
177.29	P		9892		Internal	A	SL		WCNX	0	0
177.29	P		9888		Internal	A	SL		WCNX	0	0
177.29	P		9891		Internal	A	SL		WCNX	0	0

Current	Former	Company									
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
-	A	Sanitary Disposal			Internal	A	NO		WCNX	0	0
526.21	P		PM 309689S		Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal and Des			Internal	A	NO		WCNX	0	0
151.71	P		5482766		Internal	A	SL		WCNX	0	0
111.50	P		50228491		Internal	A	SL		WCNX	0	0
407.01	P		50228491		Internal	A	SL		WCNX	0	0
0.11	P		063214- Truck 34		Internal	A	SL		WCNX	0	0
4.89	P		055497G- Truck 34		Internal	A	SL		WCNX	0	0
0.11	P		063214- Truck 35		Internal	A	SL		WCNX	0	0
4.89	P		055497G- Truck 35		Internal	A	SL		WCNX	0	0
47.94	P		4979538		Internal	A	SL	4/30/2022	WCNX	0	815.01
96.08	P				Internal	A	SL		WCNX	0	0
1.63	P				Internal	A	SL		WCNX	0	0
1.63	P				Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal and Des			Internal	A	NO		WCNX	0	0
16.20	P		T887648/T781083		Internal	A	SL		WCNX	0	0
41.89	P		T887648/T781083		Internal	A	SL		WCNX	0	0
36.09	P		3027018885		Internal	A	SL		WCNX	0	0
-	A	LeMay Enterprises		432	Internal	A	SL	3/31/2022	WCNX	0	51500
34.14	P		INV00116913		Internal	A	SL		WCNX	0	0
72.48	P		INV00116913		Internal	A	SL		WCNX	0	0
1,905.79	P				Internal	A	SL		WCNX	0	0
1,905.79	P				Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal and Des			Internal	A	NO		WCNX	0	0
26.65	P		T805396		Internal	A	SL		WCNX	0	0
6.60	P		ODOTMC001827158		Internal	A	SL		WCNX	0	0
1,905.79	P				Internal	A	SL		WCNX	0	0
2,901.26	P				Internal	A	SL		WCNX	0	0
9.27	P		S521782		Internal	A	SL		WCNX	0	0
158.08	P		IN001935996		Internal	A	SL		WCNX	0	0
237.13	P		IN001935996		Internal	A	SL		WCNX	0	0
98.80	P		IN001935996		Internal	A	SL		WCNX	0	0
98.80	P		IN001935996		Internal	A	SL		WCNX	0	0
345.81	P		IN001935996		Internal	A	SL		WCNX	0	0

Current	Former	Company									
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
193.05	P		82312		Internal	A	SL		WCNX	0	0
89.86	P		9640		Internal	A	SL		WCNX	0	0
153.75	P		9640		Internal	A	SL		WCNX	0	0
71.34	P		9639		Internal	A	SL		WCNX	0	0
265.77	P		9636		Internal	A	SL		WCNX	0	0
89.86	P		9634		Internal	A	SL		WCNX	0	0
153.75	P		9639		Internal	A	SL		WCNX	0	0
153.75	P		9634		Internal	A	SL		WCNX	0	0
9.59	P		R066922		Internal	A	SL		WCNX	0	0
20.96	P		R130659		Internal	A	SL		WCNX	0	0
74.47	P		Q953787		Internal	A	SL		WCNX	0	0
38.20	P		R107908		Internal	A	SL		WCNX	0	0
6.95	P		7086604		Internal	A	SL		WCNX	0	0
26.68	P		R155412		Internal	A	SL		WCNX	0	0
89.86	P		9626		Internal	A	SL		WCNX	0	0
120.84	P		9626		Internal	A	SL		WCNX	0	0
78.50	P		9625		Internal	A	SL		WCNX	0	0
76.59	P		9625		Internal	A	SL		WCNX	0	0
71.68	P		9623		Internal	A	SL		WCNX	0	0
121.20	P		9623		Internal	A	SL		WCNX	0	0
38.00	P		9624		Internal	A	SL		WCNX	0	0
-	P				Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal and Des			Internal	A	NO		WCNX	0	0
83.34	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
1,750.00	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
1,250.00	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
36,890.17	A	Sanitary Disposal & Deser			Internal	A	wo		WCNX	0	0
21,750.19	A	Sanitary Disposal & Deser			Internal	A	wp		WCNX	0	0
11,149.52	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
2,583.34	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
5,708.34	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0

Current	Former		Company								
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
41.66	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
41.66	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
3,299.74	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
508.00	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
8,214.28	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
285.71	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
8,857.15	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
1,535.71	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
250.00	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
357.15	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	2	0
2,340.34	A	Sanitary Disposal & Deser			Internal	A	SL	4/30/2022	WCNX	1	11701.67
1,089.66	A	Sanitary Disposal & Deser			Internal	A	SL	4/30/2022	WCNX	1	5448.34
35.72	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
35.72	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
214.28	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
35.72	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
89.28	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
178.57	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
89.28	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
155.55	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
155.55	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
311.11	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
155.55	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
311.11	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
350.00	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
69.45	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
668.18	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
597.22	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0

Current	Former	Company		Company	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
Depr	Acq Type	Company	Invoice #	Asset #							
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		Old 23	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		Old 20	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		48	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
1,527.77	A	Sanitary Disposal & Deser		18	Internal	A	SL		WCNX	0	0
1,527.77	A	Sanitary Disposal & Deser		23	Internal	A	SL		WCNX	0	0
69.45	A	Sanitary Disposal & Deser		21	Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser		17	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 10		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 9		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 3		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 2		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 1		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 8		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 7		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 5		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 6		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser	TR 4		Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
2,500.00	A	Sanitary Disposal & Deser		2	Internal	A	SL		WCNX	0	0
69.45	A	Sanitary Disposal & Deser		27	Internal	A	SL		WCNX	0	0
69.45	A	Sanitary Disposal & Deser		30	Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser		26	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		13	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		1	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		6	Internal	A	NO		WCNX	0	0

Current		Former		Company							
Depr	Acq Type	Company	Invoice #	Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
-	A	Sanitary Disposal & Deser		28	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		11	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		19	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		10	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		14	Internal	A	NO		WCNX	0	0
1,805.55	A	Sanitary Disposal & Deser		32	Internal	A	SL		WCNX	0	0
1,805.55	A	Sanitary Disposal & Deser		31	Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser		8	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		4	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		5	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		25	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		3	Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser		7	Internal	A	NO		WCNX	0	0
486.11	A	Sanitary Disposal & Deser			Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
-	A	Sanitary Disposal & Deser			Internal	A	NO		WCNX	0	0
2,604.16	A	Sanitary Disposal & Deser		20	Internal	A	SL		WCNX	0	0
2,708.34	A	Sanitary Disposal & Deser		22	Internal	A	SL		WCNX	0	0
2,833.34	A	Sanitary Disposal & Deser		24	Internal	A	SL		WCNX	0	0
3,020.84	A	Sanitary Disposal & Deser		12	Internal	A	SL		WCNX	0	0
2,500.00	A	Sanitary Disposal & Deser		16	Internal	A	SL		WCNX	0	0
-	A	Sanitary Disposal & Deser		9	Internal	A	NO		WCNX	0	0
62.22	P		158178		Internal	A	SL		WCNX	0	0
8.74	P		114-8773309-8731467		Internal	A	SL		WCNX	0	0
70.56	P		114-7085425-5726645		Internal	A	SL		WCNX	0	0
11.15	P		114-6616573-1916205		Internal	A	SL		WCNX	0	0
6.75	P		111-4500030-1481840		Internal	A	SL		WCNX	0	0
20.63	P		98792		Internal	A	SL		WCNX	0	0
25.11	P		2797024		Internal	A	SL		WCNX	0	0
41.66	P		5277808		Internal	A	SL		WCNX	0	0
438.48	P		24944		Internal	A	SL		WCNX	0	0
332.87	P				Internal	A	SL		WCNX	0	0
140.12	P		9607		Internal	A	SL		WCNX	0	0

Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book	Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr
140.12	P		9602		Internal	A	SL		WCNX	0	0
61.06	P		9607		Internal	A	SL		WCNX	0	0
61.06	P		9602		Internal	A	SL		WCNX	0	0

10 Test Period Beg. Month
9 Test Period End Month
2022 First Year
2023 Second year
2023.8 Test Period End Mo/Yr
2022.83 Test Period Beg. Mo/Yr

Transfer or						
Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Roll Off	11	2023	2035
Hauling	N	NA	Comm Garbage	11	2023	2035
Hauling	N	NA	Comm Garbage	11	2023	2035
Hauling	Y	622	Comm Garbage	10	2014	2024
Hauling	Y	620	Comm Garbage	10	2014	2024
Hauling	Y	620	Comm Garbage	10	2014	2024
Hauling	Y	620	Comm Garbage	10	2014	2024
Transfer	Y	8817	Transfer	6	2012	2015
Transfer	Y	8804	Transfer	11	2008	2011
Transfer	Y	8878	Transfer	11	2008	2011
Transfer	Y	8817	Transfer	11	2008	2011
Hauling	N	NA	Resi/Comm Garba	9	2023	2030
Transfer	Y	200	Transfer	6	2004	2009
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Comm Garbage	6	2023	2035
Hauling	N	NA	Comm Garbage	6	2023	2035
Hauling	N	NA	Comm Garbage	6	2023	2035
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Roll Off	8	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035

Transfer or				Month	YearPIS	Year Fully Dep
Hauling	Pre 2022 Add?	Truck #	Equipment Type			
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	7	2023	2035
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Roll Off	6	2023	2035
Hauling	N	NA	Comm Garbage	6	2023	2035
Hauling	Y	709	Resi Garbage	1	2012	2017
Hauling	Y	709	Resi Garbage	1	2012	2017
Hauling	Y	710	Resi Garbage	3	2009	2019
Hauling	Y	709	Resi Garbage	3	2009	2019
Hauling	Y	708	Resi Garbage	1	2012	2017
Hauling	Y	708	Resi Garbage	1	2012	2017
Hauling	Y	708	Resi Garbage	2	2009	2012
Hauling	Y	708	Resi Garbage	2	2009	2019
Hauling	Y	708	Resi Garbage	2	2009	2019
Hauling	Y	NA	Comm Garbage	11	2008	2015
Hauling	N	NA	Comm Garbage	5	2023	2035
Hauling	N	NA	Roll Off	5	2023	2035
Hauling	N	NA	Roll Off	5	2023	2035
Hauling	N	NA	Roll Off	5	2023	2035
Hauling	Y	708	Resi Garbage	3	2016	2019
Hauling	Y	671354	Container Delivery	3	2016	2019
Hauling	N	NA	Resi/Comm Garba	4	2023	2030
Hauling	N	NA	Resi/Comm Garba	4	2023	2030
General	N	NA	Shop Equipment	1	2023	2028
Hauling	Y	716	Resi Garbage	1	2012	2017
Hauling	Y	716	Resi Garbage	1	2012	2017
Hauling	Y	716	Resi Garbage	10	2009	2019
Hauling	Y	715	Resi Garbage	1	2012	2017

Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Hauling	Y	715	Resi Garbage	1	2012	2017
Hauling	Y	715	Resi Garbage	10	2009	2019
General	N	NA	Shop	12	2022	2025
Hauling	N	NA	Computers	10	2022	2027
Hauling	N	NA	Computers	10	2022	2027
Hauling	N	NA	Computers	10	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2025
Transfer	N	NA	Transfer	11	2022	2031
Transfer	N	NA	Transfer	11	2022	2025
Hauling	N	NA	Computers	4	2022	2027
Hauling	N	NA	Computers	6	2022	2027
General	N	NA	Computers	11	2022	2025
General	N	NA	Computers	11	2022	2025
Hauling	N	NA	Computers	5	2022	2027
General	N	NA	Furniture/Fixtures	10	2022	2032
General	N	NA	Furniture/Fixtures	10	2022	2032
Hauling	N	38	Roll Off	10	2022	2032
Hauling	N	NA	Comm Garbage	10	2022	2034
Hauling	N	NA	Computers	5	2022	2027
Hauling	N	NA	Computers	5	2022	2027
General	N	NA	Office Equipment	8	2022	2027
Hauling	N	39	Roll Off	9	2022	2032
Transfer	N	NA	Transfer	9	2022	2034
Hauling	N	NA	Roll Off	8	2022	2034
Hauling	N	NA	Roll Off	8	2022	2034
Hauling	N	NA	Roll Off	8	2022	2034

Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Hauling	N	NA	Resi/Comm Garba	9	2022	2029
General	N	NA	Shop Equipment	7	2022	2027
Hauling	N	NA	Roll Off	8	2022	2034
Hauling	N	NA	Roll Off	8	2022	2034
Hauling	N	NA	Roll Off	8	2022	2034
Hauling	N	NA	Roll Off	7	2022	2034
Hauling	N	NA	Roll Off	7	2022	2034
General	N	NA	Goodwill	7	2022	2022
General	N	NA	Shop Equipment	7	2022	2027
General	N	NA	Shop Equipment	3	2022	2025
Hauling	N	NA	Computers	7	2022	2027
Hauling	N	NA	Computers	7	2022	2027
General	N	NA	Furniture/Fixtures	7	2022	2032
Hauling	N	NA	Roll Off	7	2022	2034
Hauling	N	NA	Comm Garbage	7	2022	2034
Hauling	N	NA	Comm Garbage	7	2022	2034
Hauling	N	NA	Comm Garbage	7	2022	2034
General	N	NA	Goodwill	6	2022	2022
Hauling	N	35	Comm Garbage	5	2022	2032
Hauling	N	PU-5	Operations	6	2022	2025
Hauling	N	36	Comm Garbage	5	2022	2032
Hauling	N	34	Resi Garbage	4	2022	2027
Hauling	N	35	Comm Garbage	5	2022	2027
Hauling	N	35	Comm Garbage	5	2022	2032
Hauling	N	36	Comm Garbage	4	2022	2027
Hauling	N	36	Comm Garbage	4	2022	2032
Hauling	N	33	Comm Garbage	1	2022	2027
Hauling	N	33	Comm Garbage	1	2022	2032
Transfer	Y	NA	Building	12	2021	2021
Transfer	Y	NA	Building	12	2021	2021
Transfer	Y	NA	Building	12	2021	2021
Hauling	Y	NA	Building	12	2021	2021
Hauling	Y	NA	Building	12	2021	2021
Hauling	Y	NA	Building	12	2021	2021

Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Transfer	N	NA	Computers	2	2022	2025
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Transfer	N	NA	Computers	1	2022	2025
Transfer	N	NA	Computers	1	2022	2025
Transfer	N	NA	Computers	1	2022	2025
Transfer	N	NA	Computers	1	2022	2025
Hauling	N	NA	Computers	1	2022	2025
Hauling	N	NA	Computers	1	2022	2025
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Comm Garbage	1	2022	2034
Hauling	N	NA	Comm Garbage	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Roll Off	1	2022	2034
Hauling	N	NA	Comm Garbage	1	2022	2034
Transfer	Y	NA	Acquisition Costs	12	2021	2021
General	Y	NA	Goodwill	12	2021	2021
Hauling	Y	NA	Building	12	2021	2031
Transfer	Y	NA	Building	12	2021	2031
Hauling	Y	NA	Building	12	2021	2031
Hauling	Y	NA	Franchise Agreement	12	2021	2042
Hauling	Y	NA	Franchise Agreement	12	2021	2042
Transfer	Y	NA	Permits	12	2021	2061
Hauling	Y	NA	Land	12	2021	2021
Transfer	Y	NA	Land	12	2021	2021
Transfer	Y	NA	Building	12	2021	2041
Hauling	Y	NA	Land	12	2021	2021
Hauling	Y	NA	Building	12	2021	2041

Transfer or				Month	YearPIS	Year Fully Dep
Hauling	Pre 2022 Add?	Truck #	Equipment Type			
General	Y	NA	Furniture/Fixtures	12	2021	2026
General	Y	NA	Shop Equipment	12	2021	2026
Hauling	Y	NA	Resi/Comm Garba	12	2021	2026
Hauling	Y	NA	Resi/Comm Garba	12	2021	2026
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Comm Garbage	12	2021	2028
Hauling	Y	NA	Comm Garbage	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Hauling	Y	NA	Roll Off	12	2021	2028
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2024
Transfer	Y	NA	Transfer	12	2021	2032
Transfer	Y	NA	Transfer	12	2021	2027

Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Transfer	Y	Old 23	Transfer	12	2021	2021
Transfer	Y	Old 20	Transfer	12	2021	2021
Transfer	Y	48	Transfer	12	2021	2021
Transfer	Y	16	Transfer	12	2021	2021
Transfer	Y	27A	Transfer	12	2021	2021
Transfer	Y	18	Transfer	12	2021	2024
Transfer	Y	23	Transfer	12	2021	2024
Transfer	Y	21	Transfer	12	2021	2024
Transfer	Y	17	Transfer	12	2021	2021
Transfer	Y	10	Transfer	12	2021	2021
Transfer	Y	9	Transfer	12	2021	2021
Transfer	Y	3	Transfer	12	2021	2021
Transfer	Y	2	Transfer	12	2021	2021
Transfer	Y	1	Transfer	12	2021	2021
Transfer	Y	8	Transfer	12	2021	2021
Transfer	Y	7	Transfer	12	2021	2021
Transfer	Y	5	Transfer	12	2021	2021
Transfer	Y	6	Transfer	12	2021	2021
Transfer	Y	4	Transfer	12	2021	2021
General	Y	NA	Goodwill	12	2021	2021
Hauling	Y	2	Roll Off	12	2021	2024
Hauling	Y	27	Roll Off	12	2021	2024
Hauling	Y	30	Roll Off	12	2021	2024
Hauling	Y	26	Roll Off	12	2021	2021
Hauling	Y	13	Roll Off	12	2021	2021
Hauling	Y	1	Roll Off	12	2021	2021
Hauling	Y	6	Roll Off	12	2021	2021

Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Hauling	Y	28	Roll Off	12	2021	2021
Hauling	Y	11	Roll Off	12	2021	2021
Hauling	Y	19	Roll Off	12	2021	2021
Hauling	Y	10	Roll Off	12	2021	2021
Hauling	Y	14	Roll Off	12	2021	2021
Hauling	Y	32	Comm Garbage	12	2021	2024
Hauling	Y	31	Comm Garbage	12	2021	2024
Hauling	Y	8	Comm Garbage	12	2021	2021
Hauling	Y	4	Comm Garbage	12	2021	2021
Hauling	Y	5	Comm Garbage	12	2021	2021
Hauling	Y	25	Comm Garbage	12	2021	2021
Hauling	Y	3	Comm Garbage	12	2021	2021
Hauling	Y	7	Comm Garbage	12	2021	2021
Hauling	Y	PU-3	Operations	12	2021	2024
Hauling	Y	PU-4	Operations	12	2021	2021
Hauling	Y	PU-2	Operations	12	2021	2021
Transfer	Y	NA	Transfer	12	2021	2021
Hauling	Y	20	Resi Garbage	12	2021	2029
Hauling	Y	22	Resi Garbage	12	2021	2027
Hauling	Y	24	Resi Garbage	12	2021	2026
Hauling	Y	12	Resi Garbage	12	2021	2025
Hauling	Y	16	Resi Garbage	12	2021	2024
Hauling	Y	9	Resi Garbage	12	2021	2021
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2026
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	NA	Computers	12	2021	2024
General	Y	PU-1	Service Truck	12	2021	2031
Hauling	Y	NA	Computers	12	2021	2026
Hauling	Y	NA	Roll Off	12	2021	2033

Transfer or						
Hauling	Pre 2022 Add?	Truck #	Equipment Type	Month	YearPIS	Year Fully Dep
Hauling	Y	NA	Roll Off	12	2021	2033
Hauling	Y	NA	Roll Off	12	2021	2033
Hauling	Y	NA	Roll Off	12	2021	2033

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2035.9	85	1,026	1,026	-	1,026	11,285	1
2035.9	56	677	677	-	677	7,442	1
2035.9	85	1,026	1,026	-	1,026	11,285	1
2035.9	56	677	677	-	677	7,442	1
2035.9	200	2,402	2,402	-	2,402	26,420	1
2035.9	156	1,866	1,866	-	1,866	20,526	1
2035.9	107	1,288	1,288	-	1,288	14,172	1
2035.9	61	726	726	-	726	7,986	1
2024.8	1,875	22,494	22,494	179,954	202,449	22,494	1
2024.8	5	61	61	486	547	61	0
2024.8	69	832	832	6,657	7,489	832	0
2024.8	1,800	21,600	21,600	172,799	194,398	21,600	1
2015.5	99	1,186	-	3,558	3,558	-	0
2011.9	69	833	-	2,500	2,500	-	1
2011.9	333	4,000	-	12,000	12,000	-	1
2011.9	69	833	-	2,500	2,500	-	1
2030.8	465	5,579	5,579	-	5,579	33,474	1
2009.5	217	2,600	-	13,000	13,000	-	1
2035.5	55	660	660	-	660	7,262	1
2035.5	89	1,071	1,071	-	1,071	11,781	1
2035.5	71	852	852	-	852	9,367	1
2035.5	4	53	53	-	53	587	1
2035.5	47	564	564	-	564	6,206	1
2035.5	134	1,607	1,607	-	1,607	17,672	1
2035.7	61	733	733	-	733	8,062	1
2035.6	74	883	883	-	883	9,708	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2035.6	183	2,199	2,199	-	2,199	24,186	1
2035.6	183	2,199	2,199	-	2,199	24,186	1
2035.6	122	1,466	1,466	-	1,466	16,124	1
2035.6	221	2,648	2,648	-	2,648	29,123	1
2035.6	221	2,648	2,648	-	2,648	29,123	1
2035.6	147	1,765	1,765	-	1,765	19,415	1
2035.6	61	733	733	-	733	8,062	1
2035.5	74	883	883	-	883	9,708	1
2035.5	134	1,607	1,607	-	1,607	17,672	1
2035.5	89	1,071	1,071	-	1,071	11,781	1
2035.5	11	131	131	-	131	1,441	1
2017.1	-11	-133	-	(664)	(664)	-	0
2017.1	32	380	-	1,902	1,902	-	0
2019.3	10	117	-	1,165	1,165	-	0
2019.3	2,780	33,359	-	333,589	333,589	-	1
2017.1	-11	-133	-	(664)	(664)	-	0
2017.1	32	380	-	1,902	1,902	-	0
2012.2	30	355	-	1,065	1,065	-	0
2019.2	1,382	16,579	-	165,786	165,786	-	1
2019.2	1,400	16,795	-	167,951	167,951	-	0
2015.9	67	799	-	5,594	5,594	-	1
2035.4	79	951	951	-	951	10,464	1
2035.4	165	1,981	1,981	-	1,981	21,786	1
2035.4	165	1,981	1,981	-	1,981	21,786	1
2035.4	165	1,981	1,981	-	1,981	21,786	1
2019.3	93	1,113	-	3,340	3,340	-	0
2019.3	1,824	21,890	-	65,669	65,669	-	1
2030.3	107	1,286	1,286	-	1,286	7,714	1
2030.3	395	4,740	4,740	-	4,740	28,437	1
2028.1	335	4,016	4,016	-	4,016	16,063	1
2017.1	-11	-129	-	(646)	(646)	-	0
2017.1	31	370	-	1,851	1,851	-	0
2019.8	2,718	32,612	-	326,121	326,121	-	1
2017.1	-11	-129	-	(646)	(646)	-	0

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2017.1	31	370	-	1,851	1,851	-	0
2019.8	2,719	32,628	-	326,282	326,282	-	1
2026.0	221	2,650	2,650	-	2,650	5,299	0
2027.8	301	3,608	3,608	-	3,608	14,432	1
2027.8	14	164	164	-	164	656	1
2025.8	135	1,626	1,626	-	1,626	3,251	1
2025.9	296	3,554	3,554	-	3,554	7,107	0
2025.9	237	2,843	2,843	-	2,843	5,686	0
2025.9	474	5,686	5,686	-	5,686	11,371	0
2025.9	711	8,529	8,529	-	8,529	17,057	0
2025.9	178	2,132	2,132	-	2,132	4,264	0
2025.9	178	2,132	2,132	-	2,132	4,264	0
2025.9	178	2,132	2,132	-	2,132	4,264	0
2025.9	178	2,132	2,132	-	2,132	4,264	0
2025.9	296	3,554	3,554	-	3,554	7,107	0
2031.9	1,066	12,793	12,793	-	12,793	102,343	1
2025.9	210	2,525	2,525	-	2,525	5,050	0
2027.3	111	1,331	1,331	666	1,997	4,659	0
2027.5	100	1,204	1,204	401	1,605	4,415	1
2025.9	31	374	374	-	374	749	1
2025.9	6	69	69	-	69	139	0
2027.4	41	492	492	205	697	1,763	1
2032.8	119	1,425	1,425	-	1,425	12,822	0
2032.8	526	6,312	6,312	-	6,312	56,808	0
2032.8	1,979	23,748	23,748	-	23,748	213,729	1
2034.8	160	1,924	1,924	-	1,924	21,164	1
2027.4	25	294	294	122	416	1,054	1
2027.4	19	231	231	96	327	828	1
2027.7	68	813	813	135	948	3,117	0
2032.8	1,979	23,748	23,748	1,979	25,727	211,750	1
2034.8	22	262	262	22	283	2,857	1
2034.7	177	2,128	2,128	355	2,482	23,048	1
2034.7	177	2,128	2,128	355	2,482	23,048	1
2034.7	177	2,128	2,128	355	2,482	23,048	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2022.0	0	0	-	-	-	-	0
2027.4	526	6,315	6,315	2,631	8,946	22,627	1
2022.4	0	0	-	(17,026)	-	(17,026)	1
2027.4	152	1,821	1,821	759	2,579	6,523	1
2029.3	112	1,338	1,338	669	2,007	7,359	1
2029.3	407	4,884	4,884	2,442	7,326	26,862	1
2032.3	0	1	1	1	2	12	0
2032.3	5	59	59	29	88	499	0
2032.4	0	1	1	1	2	12	0
2032.4	5	59	59	24	83	504	0
2024.0	48	575	575	1,055	1,630	96	1
2027.3	96	1,153	1,153	576	1,729	4,035	1
2032.3	2	20	20	11	31	164	0
2032.1	2	20	20	15	34	161	0
2022.3	0	0	-	10,373	-	10,373	1
2025.3	16	194	194	113	308	275	1
2025.3	42	503	503	293	796	712	1
2025.3	36	433	433	253	686	613	1
2011.9	1,431	17,167	-	51,500	51,500	-	1
2025.2	34	410	410	273	683	546	1
2024.2	72	870	870	580	1,450	290	1
2032.3	1,906	22,869	22,869	11,435	34,304	194,390	1
2032.3	1,906	22,869	22,869	11,435	34,304	194,390	1
2022.3	0	0	-	4,217	-	4,217	1
2025.3	27	320	320	187	506	453	1
2032.1	7	79	79	59	139	654	0
2032.1	1,906	22,869	22,869	17,152	40,021	188,673	1
2032.3	2,901	34,815	34,815	20,309	55,124	293,028	1
2025.2	9	111	111	74	185	148	0
2025.2	158	1,897	1,897	1,265	3,162	2,529	0
2025.2	237	2,845	2,845	1,897	4,742	3,794	0
2025.2	99	1,186	1,186	790	1,976	1,581	0
2025.2	99	1,186	1,186	790	1,976	1,581	0
2034.2	346	4,150	4,150	2,766	6,916	42,880	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2025.2	193	2,317	2,317	1,544	3,861	3,089	1
2034.1	90	1,078	1,078	809	1,887	11,053	1
2034.1	154	1,845	1,845	1,384	3,229	18,911	1
2034.1	71	856	856	642	1,498	8,774	1
2034.1	266	3,189	3,189	2,392	5,581	32,689	1
2034.1	90	1,078	1,078	809	1,887	11,053	1
2034.1	154	1,845	1,845	1,384	3,229	18,911	1
2034.1	154	1,845	1,845	1,384	3,229	18,911	1
2025.1	10	115	115	86	201	144	0
2025.1	21	252	252	189	440	315	0
2025.1	74	894	894	670	1,564	1,117	1
2025.1	38	458	458	344	802	573	1
2025.1	7	83	83	62	146	104	0
2025.1	27	320	320	240	560	400	1
2034.1	90	1,078	1,078	809	1,887	11,053	1
2034.1	121	1,450	1,450	1,088	2,538	14,864	1
2034.1	79	942	942	707	1,649	9,656	1
2034.1	77	919	919	689	1,608	9,420	1
2034.1	72	860	860	645	1,505	8,817	1
2034.1	121	1,454	1,454	1,091	2,545	14,907	1
2034.1	38	456	456	342	798	4,674	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	(481,407)	-	(481,407)	1
2032.0	83	1,000	1,000	833	1,833	8,167	1
2032.0	1,750	21,000	21,000	17,500	38,500	171,500	1
2032.0	1,250	15,000	15,000	12,500	27,500	122,500	1
2043.0	20,548	246,580	246,580	205,483	452,063	4,726,112	1
2043.0	15,187	182,239	182,239	151,866	334,104	3,492,910	1
2062.0	11,150	133,794	133,794	111,495	245,289	5,106,481	1
2022.0	0	0	-	32,000	-	32,000	1
2022.0	0	0	-	379,000	-	379,000	1
2042.0	2,583	31,000	31,000	25,833	56,833	563,167	1
2022.0	0	0	-	275,000	-	275,000	1
2042.0	5,708	68,500	68,500	57,083	125,583	1,244,417	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2027.0	42	500	500	417	917	1,583	1
2027.0	42	500	500	417	917	1,583	1
2027.0	3,300	39,597	39,597	32,997	72,594	125,390	1
2027.0	508	6,096	6,096	5,080	11,176	19,304	1
2029.0	8,214	98,571	98,571	82,143	180,714	509,286	1
2029.0	286	3,429	3,429	2,857	6,286	17,714	1
2029.0	8,857	106,286	106,286	88,571	194,857	549,143	1
2029.0	1,536	18,429	18,429	15,357	33,786	95,214	1
2029.0	250	3,000	3,000	2,500	5,500	15,500	1
2029.0	357	4,286	4,286	3,571	7,857	22,143	1
2029.0	2,340	28,084	28,084	23,403	51,487	145,101	1
2029.0	1,090	13,076	13,076	10,897	23,973	67,559	1
2029.0	36	429	429	357	786	2,214	1
2029.0	36	429	429	357	786	2,214	1
2029.0	214	2,571	2,571	2,143	4,714	13,286	1
2029.0	36	429	429	357	786	2,214	1
2029.0	89	1,071	1,071	893	1,964	5,536	1
2029.0	179	2,143	2,143	1,786	3,929	11,071	1
2029.0	89	1,071	1,071	893	1,964	5,536	1
2025.0	156	1,867	1,867	1,556	3,422	2,178	0
2025.0	156	1,867	1,867	1,556	3,422	2,178	0
2025.0	311	3,733	3,733	3,111	6,844	4,356	0
2025.0	156	1,867	1,867	1,556	3,422	2,178	0
2025.0	311	3,733	3,733	3,111	6,844	4,356	0
2025.0	350	4,200	4,200	3,500	7,700	4,900	0
2022.0	0	0	-	-	-	-	0
2022.0	0	0	-	-	-	-	0
2022.0	0	0	-	-	-	-	0
2022.0	0	0	-	-	-	-	0
2022.0	0	0	-	-	-	-	0
2022.0	0	0	-	-	-	-	0
2025.0	69	833	833	694	1,528	972	1
2033.0	668	8,018	8,018	6,682	14,700	73,500	1
2028.0	597	7,167	7,167	5,972	13,139	29,861	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2025.0	1,806	21,667	21,667	18,056	39,722	25,278	1
2025.0	1,806	21,667	21,667	18,056	39,722	25,278	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2025.0	486	5,833	5,833	4,861	10,694	6,806	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2022.0	0	0	-	-	-	-	1
2030.0	2,604	31,250	31,250	26,042	57,292	192,708	1
2028.0	2,708	32,500	32,500	27,083	59,583	135,417	1
2027.0	2,833	34,000	34,000	28,333	62,333	107,667	1
2026.0	3,021	36,250	36,250	30,208	66,458	78,542	1
2025.0	2,500	30,000	30,000	25,000	55,000	35,000	1
2022.0	0	0	-	-	-	-	1
2025.0	62	747	747	622	1,369	871	1
2025.0	9	105	105	87	192	122	1
2027.0	71	847	847	706	1,552	2,681	1
2025.0	11	134	134	112	245	156	1
2025.0	7	81	81	67	148	95	1
2025.0	21	248	248	206	454	289	1
2025.0	25	301	301	251	552	351	1
2025.0	42	500	500	417	916	583	1
2032.0	438	5,262	5,262	4,385	9,646	42,971	1
2027.0	333	3,994	3,994	3,329	7,323	12,649	1
2034.0	140	1,681	1,681	1,401	3,083	17,094	1

Year/Mo Fully Dep	Monthly Depreciation	Annual Depreciation	Test Year Depreciation	BOY Accum	EOY Accum	EOY Investment	ParentAssetCount
2034.0	140	1,681	1,681	1,401	3,083	17,094	1
2034.0	61	733	733	611	1,343	7,450	1
2034.0	61	733	733	611	1,343	7,450	1

Location AssetID ParentChild Description

SystemNo MFGSerialNum LicensePlate ModelYear

OK!: ReportRange Formula OK [jAction{}

Fixed Asset Register

Asset Count: 285

Data Last Updated in this Pull: Oct 11 2023 1:31PM

Period: 2023-09

District: 2054 (F9 Aware)

Asset #:

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District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	314921	P	95 Gallon Carts	702		94-3283464	0
2054	314828	P	2000 Manufacture/2001 Svc Hyster H50XM Forl	0	H177B23450X		2000
2054	314234	P	39 Yd RO Dropbox	1			0
2054	314226	P	22 Yd RO Dropbox	2			0
2054	314225	P	2 Yd REL Recycle Containers	13			0
2054	313802	P	1.5 yd REL w/ lockbar	1		94-3283464	0
2054	313801	P	1.5 yd REL w/ lockbar	9		94-3283464	0
2054	313800	P	22 yd RO Dropbox	3		94-3283464	0
2054	312924	P	22 Yard RO Lidded Drop Box	1			0
2054	311256	P	39 Yard RO Lidded Drop Box	1			0
2054	311255	P	22 Yard RO Lidded Drop Boxes	3			0
2054	311248	P	22 Yard RO Lidded Drop Boxes	3			0
2054	311247	P	22 Yard RO Lidded Drop Boxes	2			0
2054	310528	P	39 yd RO Dropbox	3			0
2054	310527	P	39 yd RO Dropbox	3			0
2054	310526	P	39 yd RO Dropbox	2			0
2054	310490	P	22 yd RO Dropbox	1			0
2054	308703	P	39 yard RO Dropbox	1			0
2054	308697	P	22 yard RO Dropbox	3			0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	308696	P	22 yard RO Dropbox	2			0
2054	308695	P	2 yard REL	2			0
2054	308414	308411	Vancouver_Dorr Excise Tax Refund	0			0
2054	308413	308411	Department of Revenue audit assessment, distri	0			0
2054	308412	308411	New ASL Truck / P-O N560 - CCRC	0			2009
2054	308411	P	New ASL Truck / P-O N560 - CCRC	0	3BPZL00XX9F719668		2009
2054	308410	308407	Vancouver_Dorr Excise Tax Refund	0			0
2054	308409	308407	Department of Revenue audit assessment, distri	0			0
2054	308408	308407	Misc Add-Ons (Spill Kit, First Aid, Strobe Light) al	0	719666		2009
2054	308407	P	New ASL Truck / P-O N550 - CCRC	0	3BPZL00X69F719666		2009
2054	308406	308407	New 2009 Labrie Expert 'T' Helping Hand ASL	0	3BPZL00X69F719666		2009
2054	307545	P	1.5 Yard Containers	56			0
2054	305616	P	2 yard REL container	15		94-3283464	0
2054	305615	P	39 YD RO Drop Box	3		94-3283464	0
2054	305297	P	39 YD RO Drop Box	3		94-3283464	0
2054	305296	P	39 Yard Dropbox	3		94-3283464	0
2054	303932	303931	Sales Tax				0
2054	303931	P	2008 Container Delivery Truck		1FVACWDT98DZ81926		2008
2054	303480	P	35 Gal MSW Carts	200			0
2054	303479	P	95 Gal MSW Carts	559			0
2054	300320	P	Shop Equipment	1			0
2054	298174	298172	Vancouver_Dorr Excise Tax Refund	0			0
2054	298173	298172	Department of Revenue audit assessment, distri	0			0
2054	298172	P	2010 Peterbilt 320	0	3BPZL00X0AF103112		2010
2054	298171	298169	Vancouver_Dorr Excise Tax Refund	0			0
2054	298170	298169	Department of Revenue audit assessment, distri	0			0
2054	298169	P	New 2010 Washougal Comingle Recycle Truck	0	3BPZL00X6AF720076		2010
2054	296378	271255	Ranger 330MPX Welder U1221106455				0
2054	296273	P	3rd Eye Installs	22			0
2054	296272	P	3rd Eye Install	1			0
2054	295131	P	Geotabs for truck fleet	34			0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	294094	294085	Bucket Loader Front Differential		J5K00264		2020
2054	294093	294085	Bucket Loader Hydraulics		J5K00264		2020
2054	294092	294085	Bucket Loader Transmission		J5K00264		2020
2054	294091	294085	Bucket Loader Engine		J5K00264		2020
2054	294090	294085	Bucket Loader Left Rear Planetary		J5K00264		2020
2054	294089	294085	Bucket Loader Right Rear Planetary		J5K00264		2020
2054	294088	294085	Bucket Loader Front Left Planetary		J5K00264		2020
2054	294087	294085	Bucket Loader Front Right Planetary		J5K00264		2020
2054	294086	294085	Bucket Loader Rear Differential		J5K00264		2020
2054	294085	P	2020 CAT 930M Bucket Loader Chassis		J5K00264		2020
2054	294084	274360	CAT BP118 Sweeper Broom Attachment		HX201316		2022
2054	293984	293983	Camera Installs	31			0
2054	293983	P	Drive Cam Installs	28			0
2054	293697	P	HP ProBook 440 G9 Laptop- SN:5CD2422SL3	1			0
2054	293693	293697	Docking station for office manager laptop	1			0
2054	292526	P	3 installs at SITE 2054				0
2054	292066	285005	Final installment				0
2054	291391	285005	Office Remodel and Driver Room Addition				0
2054	291381	P	2023 Freightliner ROL Truck		3ALHG3DV0PDNN3971		2023
2054	291285	P	2 yd Rear Load Containers	24			0
2054	290912	P	21 Hub Integrations at SITE 2054	0			0
2054	290911	P	Installs at SITE-- to 2054	7			0
2054	290289	279225	Install of cameras and security system	0			0
2054	288559	P	2023 Freightliner ROL Truck		3ALHG3DV9PDNN3970		2023
2054	288547	P	Forklift Bins	4			0
2054	288546	P	39 YD RO Dropbox	2			0
2054	288545	P	39 YD RO Dropbox	2			0
2054	288544	P	39 YD RO Dropbox	2			0
2054	288117	P	95 Gallon Rollout Carts	702			0
2054	287137	P	Portable Shop Cooler	1			0
2054	286984	P	22 YD RO Dropbox	3			0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	286983	P	22 YD RO Dropbox	3			0
2054	286120	P	39 YD RO Dropbox	3			0
2054	286053	P	22 YD RO Dropbox	3			0
2054	286052	P	22 YD RO Dropbox	3			0
2054	285715	P	July Goodwill				0
2054	285706	P	Portable Shop Coolers	3			0
2054	285616	P	Cummins Subscription for Shop Laptop	1			0
2054	285577	P	Drivecam Units	31			0
2054	285576	P	Drivecam Event Recorders	8			0
2054	285005	P	Office Furniture				0
2054	284806	P	39 YD RO Dropbox	3			0
2054	284797	P	2yd REL Recycle Containers	6			0
2054	284795	P	2yd Rear Load Containers	6			0
2054	284782	P	1.5 yd Rear Load Containers	6			0
2054	284200	P	June Goodwill				0
2054	284118	276646	Lettering for Truck #35				2022
2054	284078	P	2019 Ford F-150 Pick Up Truck		1FTEW1EPXKKE19156		2019
2054	283445	276645	Lettering for Truck #36				2022
2054	283143	275286	Radio Installation for Truck #34			94-3283464	2022
2054	283142	276646	Radio Installation for Truck #35			94-3283464	2022
2054	283141	276646	Tipper Bar Conversion for Truck #35			94-3283464	2022
2054	283140	276645	Radio Installation for Truck #36			94-3283464	2022
2054	283139	276645	Tipper Bar Conversion for Truck #36			94-3283464	2022
2054	283138	275287	Radio Installation for Truck #33			94-3283464	2022
2054	283137	275287	Tipper Bar Conversion for Truck #33			94-3283464	2022
2054	282882	271692	Desert Wind Building - TAX UOP Plumbing				0
2054	282881	271692	Desert Wind Building - TAX UOP HVAC				0
2054	282880	271692	Desert Wind Building - TAX UOP Electrical				0
2054	282879	271690	Sanitary Disposal Building - TAX UOP Plumbing				0
2054	282878	271690	Sanitary Disposal Building - TAX UOP Fire System				0
2054	282877	271690	Sanitary Disposal Building - TAX UOP HVAC				0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	282876	271690	Sanitary Disposal Builiding - TAX UOP Electrical				0
2054	282570	P	2017 Yale GP050MX Forklift		A390V02645R		2017
2054	282280	P	May Goodwill				0
2054	282010	P	Drivecam Units	31			0
2054	281980	P	35 Gallon Carts	200			0
2054	281979	P	95 Gallon Carts	559			0
2054	281896	275286	CC Fee Truck Registration- Truck # 34				2022
2054	281895	275286	Truck Registration- Truck # 34				2022
2054	281894	276646	CC Fee Registration- Truck #35				2022
2054	281893	276646	Truck Registration- Truck # 35				2022
2054	281828	P	New Laptop for ADM Serial # : 2TK018ZRY0				0
2054	279225	P	Security System				0
2054	279200	275286	Lettering for Truck #34				0
2054	279199	275287	Lettering for Truck #33				0
2054	278936	P	April Goodwill				0
2054	278657	P	Monitors for RTA	3			0
2054	278656	P	Winterms for RTA	3			0
2054	278655	P	Paccar Diagnostic/Programming Software	1			0
2054	277049	P	2001 IHC Roll Off	0	3HTCEAMR72N048900		2001
2054	276917	P	Allison DOC Software	1			0
2054	276916	P	NOREGON Panasonic TOUGHBOOK FZ-55	1			0
2054	276646	P	2022 Freightliner REL Truck - PKG		1FVHCYFE8NHNS9995		2022
2054	276645	P	2022 Freightliner REL Truck - PKG		1FVHCYFEXNHNS9996		2022
2054	276607	P	March Goodwill				0
2054	276519	P	HP ProDesk 600 SN: MXL2092Y5R	1			0
2054	275960	275287	Licensing for Truck # 33				2022
2054	275287	P	2022 Freightliner REL Truck - PKG		3ALHCYFE7NDNL3607		2022
2054	275286	P	2022 Peterbilt ASL Truck - PKG		3BPDLK0X3NF112107		2022
2054	274638	274142	Digi One SP DB-9 - device server	2			0
2054	274364	274360	Skid Steer Transmission		HX201316		2022
2054	274363	274360	Skid Steer Engine		HX201316		2022

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	274362	274360	Skid Steer Left Rear Final Drive		HX201316		2022
2054	274361	274360	Skid Steer Right Rear Final Drive		HX201316		2022
2054	274360	P	2022 Skid Steer Chassis		HX201316		2022
2054	274142	P	WasteWorks Site License with Sync Manager an	1			0
2054	274085	P	39 YD RO Dropbox	1			0
2054	274083	P	22 YD RO Dropbox	2			0
2054	273696	P	39 YD RO Dropbox	1			0
2054	273695	P	39 YD RO Dropbox	3			0
2054	273694	P	39 YD RO Dropbox	1			0
2054	273690	P	22 YD RO Dropbox	2			0
2054	273689	P	22 YD RO Dropbox	2			0
2054	273506	273504	Acer V246HQL - LED monitor - FullHD (1080p) - :	2			0
2054	273505	273504	Star TSP 743IIU-24 Gry - receipt printer S/N: 228	2			0
2054	273504	P	HP Workstation Z2 G5 Serial #: MXL1494GMP N	2			0
2054	273336	P	HP ProBook 630 G8 13.3" i5 SN 5CD147CKZY	1			0
2054	273335	273336	docking station for new laptop	1			0
2054	273334	P	HP ProDesk 600 G6 i5 MXL1521Y75	1			0
2054	272799	P	39 YD RO Dropbox	1			0
2054	272798	P	22 YD RO Dropbox	2			0
2054	272797	P	2 YD REL Container	12			0
2054	272796	P	1.5 YD REL Container	12			0
2054	272745	P	39 yard RO dropbox	1			0
2054	272744	P	22 YD RO Dropbox	2			0
2054	272743	P	2 YD REL Container	6			0
2054	272312	P-Tax	Sanitary Disposal/Desert Wind - FAS 141R Acq. Costs				0
2054	272013	P	December Goodwill				0
2054	271702	P	Recycling Depot Parcel Site Improvements- Columbia River Highway, Umatilla, OR				0
2054	271701	P	Desert Wind Site Improvements- B1144 N Highway 395, Horniston OR				0
2054	271700	P	Sanitary Disposal Site Improvements- B1144 N Highway 395, Horniston OR				0
2054	271697	P	Sanitary Disposal Francise Agreement-5 yrs				0
2054	271696	P	Sanitary Disposal Francise Agreement-10yrs				0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	271695	P	Desert Wind TS Permit				0
2054	271694	P	Recycling Depot Parcel Land - Columbia River Highway, Umatilla, OR				0
2054	271693	P	Desert Wind Land- B1144 N Highway 395, Horniston OR				0
2054	271692	P	Desert Wind Building- B1144 N Highway 395, Horniston OR				0
2054	271691	P	Sanitary Disposal Land- B1144 N Highway 395, Horniston OR				0
2054	271690	P	Sanitary Disposal Building- B1144 N Highway 395, Horniston OR				0
2054	271689	P	Sanitary Disposal Office Equipment				0
2054	271688	P	Sanitary Disposal Shop Equipment				0
2054	271687	P	90 Gallon Carts	12374			0
2054	271686	P	35 Gallon Carts	1905			0
2054	271685	P	39 Yd Roll Off Containers	230			0
2054	271684	P	30 Yd Roll Off Containers	8			0
2054	271683	P	22 Yd Roll Off Containers	248			0
2054	271682	P	11 Yd Roll Off Containers	43			0
2054	271681	P	8 Yd Roll Off Containers	7			0
2054	271680	P	5.5 Yd. Roll Off Containers	10			0
2054	271679	P	2 Yd Rear Load Containers	1003			0
2054	271678	P	1.5 Yd Rear Load Containers	467			0
2054	271677	P	12 YD Receiver Boxes	1			0
2054	271676	P	30 YD Receiver Boxes	1			0
2054	271675	P	35 YD Receiver Boxes	6			0
2054	271674	P	14 YD Receiver Boxes	1			0
2054	271673	P	35 YD Compactor Receiver Boxes	1			0
2054	271672	P	30 YD Compactor Receiver Boxes	2			0
2054	271671	P	14 YD Compactor Receiver Boxes	1			0
2054	271670	271657	2021 John Deere 130G Final Drive Left		1FF130GXEMF042807		0
2054	271669	271657	2021 John Deere 130G Final Drive Right		1FF130GXEMF042807		0
2054	271668	271657	2021 John Deere 130G Undercarriage		1FF130GXEMF042807		0
2054	271667	271657	2021 John Deere 130G Hydraulics/Motors		1FF130GXEMF042807		0
2054	271666	271657	2021 John Deere 130G Transmission		1FF130GXEMF042807		0
2054	271665	271657	2021 John Deere 130G Engine		1FF130GXEMF042807		0

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	271664	271656	2016 John Deere 130G Final Drive Left		1FF130GXVGF041087		0
2054	271663	271656	2016 John Deere 130G Final Drive Right		1FF130GXVGF041087		0
2054	271662	271656	2016 John Deere 130G Undercarriage		1FF130GXVGF041087		0
2054	271661	271656	2016 John Deere 130G Hydraulics/Motors		1FF130GXVGF041087		0
2054	271660	271656	2016 John Deere 130G Transmission		1FF130GXVGF041087		0
2054	271659	271656	2016 John Deere 130G Engine		1FF130GXVGF041087		0
2054	271658	P	2006 Duratech 3010 Tub Grinder		502FJ3068		2006
2054	271657	P	2021 John Deere 130G Excavator with Grapple Chassis		1FF130GXEMF042807		2021
2054	271656	P	2016 John Deere 130G Excavator with Grapple Chassis		1FF130GXVGF041087		2016
2054	271655	P	2004 John Deere 120C Excavator with Grapple		FF120CX034043		2004
2054	271654	P	1963 CAT 966 Wheel Loader		42J1943		1963
2054	271653	P	1987 Gradall 554 Fork Lift		8411016G		1987
2054	271652	P	1993 Case 586E Fork Lift		JJG0213041		1993
2054	271651	P	1979 Case 584C Fork Lift		8979918		1979
2054	271650	P	1991 Karl Schmidts Sort Line - Conveyor		0		1991
2054	271649	P	1991 Balemaster Horzonal Baler		B0181-01-192502		1991
2054	271648	P	1994 Kenworth Yard Goat		1XKADR9X5RR623527		1994
2054	271647	P	1991 White GMC Yard Goat		4V2ACBUE0MN636453		1991
2054	271646	P	1989 Kenworth Yard Goat		1XKADB9X4KS520461		1989
2054	271645	P	1986 INTL N/A (Yard Goat)		1HTLKTVR7GHA58592		1986
2054	271644	P	2004 IMCO VN (Walking Fl Trailer)		1M9S533T441041030		2004
2054	271642	P	2014 Peterbilt 367 Transfer Tractor		1XPTP4EX7ED236424		2014
2054	271641	P	2014 Peterbilt 367 Transfer Tractor		1XPTP4EX3ED236422		2014
2054	271640	P	2009 Peterbilt Transfer Tractor		Inptluex39d771200		2009
2054	271639	P	1986 Kenworth T60 Transfer Tractor		1XKADB9X6GS338414		1986
2054	271638	P	2000 Western 53' Trailer		1C9125349YB000583		2000
2054	271637	P	1996 Columbia 53' Trailer		1T9c53400th001496		1996
2054	271636	P	1994 Alloy 53' Trailer		1ALSL0484RS941418		1994
2054	271635	P	1994 Alloy 53' Trailer		1ALSL0482RS941417		1994
2054	271634	P	1994 Alloy 53' Trailer		1ALSL0480RS941416		1994
2054	271633	P	1993 Peerless 53' Trailer		1PLX05348PTM09060		1993

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	271632	P	1993 Peerless 53' Trailer		1PLX05348PTG15210		1993
2054	271631	P	1993 Peerless 53' Trailer		1PLX05346PTG15200		1993
2054	271630	P	1993 Peerless 53' Trailer		1PLX05346PTG15190		1993
2054	271629	P	1987 Wabash 53' Trailer		1JJV532Y5HL103489		1987
2054	271628	P	1992 WABASH P-102CW (Storage Trailer)		1JJV532Y2NL181031		1992
2054	271627	P	2013 Peterbilt 365 RO Truck		1NPSPLOX9DD175490		2013
2054	271626	P	2008 Kenworth RO Truck NEW 27		1NKDL40X58R235013		2008
2054	271625	P	2007 International 59i RO Truck		1HSXRSBT07J524669		2007
2054	271624	P	2003 Peterbilt 320 RO Truck		1NPZLT0X63D713956		2003
2054	271623	P	2003 Freightliner CND RO Truck		1FVHCFBS53RK44372		2003
2054	271622	P	2002 Volvo XLL RO Truck		4V2HC6UE82N330863		2002
2054	271621	P	2002 Volvo XLL RO Truck		4V2HC6UE62N330862		2002
2054	271620	P	1997 Volvo VFE RO Truck		4VM2CKFD9VR476731		1997
2054	271619	P	1997 Volvo WGM RO Truck		4VHJCLPFXVR856631		1997
2054	271616	P	1989 Freightliner RO Truck		1FVNZWYB7KH410372		1989
2054	271615	P	1987 White GMC XWX RO Truck		1WXDCHMD7HN116715		1987
2054	271614	P	1987 White GMC XWX RO Truck		1WXDCHMD2HN116718		1987
2054	271613	P	2011 Freightliner M2 REL Truck		1FVHCYBS8BOAY5874		2011
2054	271612	P	2011 Freightliner M2 REL Truck		1FVHCYBS6BDAY5873		2011
2054	271611	P	1998 VOLV XLL (Rear Loader)		4VMHCMHD7WN757261		1998
2054	271610	P	1998 VOLV XLL (Rear Loader)		4VMHCLHD5WN747399		1998
2054	271609	P	1997 VOLV XLL (Rear Loader)		4VMHALFD4VR739391		1997
2054	271608	P	1997 VOLV XLL (Rear Loader)		4V5HCFFD0VR736317		1997
2054	271607	P	1995 VOLV N/A (Rear Loader)		4V2HCFHD1SR715529		1995
2054	271606	P	1989 White GMC XLL REL Truck		4V2HCFMD5KN620405		1989
2054	271605	P	2012 TOYT TUNDRA (Pickup TK)		5TFBY5F17CX260342		2012
2054	271604	P	2006 TOYT TUNDRA (Pickup TK)		5TBBT48126S478746		2006
2054	271603	P	1995 DODG 3500 (Pickup TK)		1B6MC36W8SS157468		1995
2054	271598	P	1979 JOHND N/A (Backhoe)		310AD327196T		1979
2054	271597	P	2020 Peterbilt 520 ASL		3BPDLK0X9LF108463		2020
2054	271596	P	2018 Peterbilt 520 ASL		3BPDL70X9JF174103		2018

District	Asset #	Parent/ Child	Descr	Container Count	MFG Serial#	License Plate	Model Year
2054	271595	P	2017 Peterbilt 320 ASL		3BPZLJ0X0HF107807		2017
2054	271594	P	2016 MACK LR6 ASL		1M2LR05C0GM001184		2016
2054	271593	P	2013 MACK LEU ASL		1M2AU02C9DM007376		2013
2054	271592	P	1988 White GMC XLL ASL		4V2HCDMD4JU501012		1988
2054	271478	P	Networking Equipment	1			0
2054	271477	P	Lexmark MB2236i Printer	1			0
2054	271476	P	IT Server	1			0
2054	271475	P	LiteBeam 5AC-Gen2 Access Point	1			0
2054	271474	P	Ram for Computers	4			0
2054	271455	P	Hisense 75" TV	1			0
2054	271454	P	Sceptre 32-inch monitors	3			0
2054	271453	P	Sceptre 27-inch monitors	10			0
2054	271255	P	2022 Ford F-350 Service Truck		1FD8X3B61NEC48300		2022
2054	270726	P	3rd Eye Camera	34			0
2054	270524	P	39 yard RO dropbox	2			0
2054	270523	P	39 yard RO dropbox	2			0
2054	270522	P	22 yard RO dropbox	1			0
2054	270521	P	22 yard RO dropbox	1			0

VendorMfg

BodyManu InsuranceCategory

InServiceDate Acquisition PONumber

EstimatedLife AssetGL

AcqValue

Default Month : 2

Default Year : 2024

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reportdrill(Invoice!

VIN:	<input type="text"/>	(Contains the string)	Parent/Child:	<input type="text"/>
Description:	<input type="text"/>	(Contains the string)	Asset Acct:	<input type="text"/>
PO Number:	<input type="text"/>	(Contains the string)	Exp Acct:	<input type="text"/>
Ins Category:	<input type="text"/>	(Not setup yet)	Depreciated %:	<input type="text"/>

Vendor/Mfg	Body Mfg	Ins Category	In Service Date	Acq Date	CER #	Useful Life	Asset Account	Cost
6160 SW HIGHWAY 200		Non-Container Audit	9/22/23	9/22/23	2054-23-0011-1	700	14050	39,053.00
Hyster Sales Comp:Other		Forklift	6/2/04	6/2/04	42046017	500	14030	13,000.00
PO BOX 159		39 YD RO Box	6/1/23	6/1/23	2054-23-0010-2	1200	14050	7,922.00
PO BOX 159		22 YD RO Box	6/1/23	6/1/23	2054-23-0010-2	1200	14050	12,852.00
PO BOX 159		2 YD REL Container	6/1/23	6/1/23	2054-23-0010-2	1200	14050	10,218.00
PO BOX 159		1.5 REL Container	6/1/23	6/1/23	2054-23-0010-1	1200	14050	640.00
PO BOX 159		1.5 REL Container	6/1/23	6/1/23	2054-23-0010-2	1200	14050	6,770.00
PO BOX 159		22 YD RO Box	6/1/23	6/1/23	2054-23-0010-2	1200	14050	19,278.00
PO BOX 159		22 YD RO Box	8/11/23	8/11/23	2054-23-0010-2	1200	14050	8,795.00
PO BOX 159		39 YD RO Box	7/21/23	7/21/23	2054-23-0010-2	1200	14050	10,590.00
PO BOX 159		22 YD RO Box	7/28/23	7/28/23	2054-23-0010-2	1200	14050	26,385.00
PO BOX 159		22 YD RO Box	7/21/23	7/21/23	2054-23-0010-2	1200	14050	26,385.00
PO BOX 159		22 YD RO Box	7/21/23	7/21/23	2054-23-0010-2	1200	14050	17,590.00
PO BOX 159		39 YD RO Box	7/14/23	7/14/23	2054-23-0010-2	1200	14050	31,770.00
PO BOX 159		39 YD RO Box	7/5/23	7/5/23	2054-23-0010-2	1200	14050	31,770.00
PO BOX 159		39 YD RO Box	7/12/23	7/12/23	2054-23-0010-1	1200	14050	21,180.00
PO BOX 159		22 YD RO Box	7/12/23	7/12/23	2054-23-0010-1	1200	14050	8,795.00
PO BOX 159		39 YD RO Box	6/18/23	6/18/23	2054-23-0010-2	1200	14050	10,590.00
PO BOX 159		22 YD RO Box	6/8/23	6/8/23	2054-23-0010-2	1200	14050	19,278.00

Vendor/Mfg	Body Mfg	Ins Category	In Service			Useful Life	Asset Account	Cost
			Date	Acq Date	CER #			
PO BOX 159		22 YD RO Box	6/18/23	6/18/23	2054-23-0010-2	1200	14050	12,852.00
PO BOX 159		2 YD REL Container	6/8/23	6/8/23	2054-23-0010-2	1200	14050	1,572.00
			1/1/12	1/1/12		500	14070	(664.04)
Department of Revenue		Non-Rolling Stock	1/1/12	1/1/12	2010-11-0035-1	500	14070	1,901.97
		Non-Rolling Stock	3/18/09	3/18/09	2010-9-0014-1	1000	14040	1,165.24
Peterbilt 320	Labrie	Automated Sideload	3/18/09	3/18/09	2010-9-0014-1	1000	14040	333,588.72
			1/1/12	1/1/12		500	14070	(664.04)
Department of Revenue		Non-Rolling Stock	1/1/12	1/1/12	2010-11-0035-1	500	14070	1,901.97
		Automated Sideload	2/6/09	2/6/09	2010-9-0015-1	300	14040	1,065.20
	Labrie	Automated Sideload	2/6/09	2/6/09	2010-9-0015-1	1000	14040	165,785.65
Peterbilt 320	Labrie	Automated Sideload	2/6/09	2/6/09	2010-9-0015-1	1000	14040	167,951.39
		1.5 YD FEL/REL/SL Metal	11/20/08	11/20/08		700	14050	5,593.56
PO BOX 159		2 YD REL Container	5/22/23	5/22/23	2054-23-0010-2	1200	14050	11,415.00
PO BOX 159		39 YD RO Box	5/22/23	5/22/23	2054-23-0010-2	1200	14050	23,766.00
PO BOX 159		39 YD RO Box	5/12/23	5/12/23	2054-23-0010-2	1200	14050	23,766.00
PO BOX 159		39 YD RO Box	5/12/23	5/12/23	2054-23-0010-2	1200	14050	23,766.00
Lodi Truck		Non-Rolling Stock	3/31/16	3/31/16	4030-16-0020-1	300	14040	3,340.00
Frightliner M2	Lodi Truck	Container Delivery Truck	3/31/16	3/31/16	4030-16-0020-1	300	14040	65,669.12
REHRIG PACIFIC COMPANY IN		Non-Container Audit	4/3/23	4/3/23	2054-23-0009-2	700	14050	9,000.00
REHRIG PACIFIC COMPANY IN		Non-Container Audit	4/3/23	4/3/23	2054-23-0009-1	700	14050	33,176.65
Mile-X Equipment			1/31/23	1/31/23	2054-23-0008-1	500	14070	20,078.67
			1/1/12	1/1/12		500	14070	(646.37)
Department of Revenue		Non-Rolling Stock	1/1/12	1/1/12	2010-11-0035-1	500	14070	1,851.34
Peterbilt 320	Labrie	Automated Sideload	10/14/09	10/14/09	2010-9-0053-1	1000	14040	326,121.23
			1/1/12	1/1/12		500	14070	(646.37)
Department of Revenue		Non-Rolling Stock	1/1/12	1/1/12	2010-11-0035-1	500	14070	1,851.34
Peterbilt 320	Labrie	Automated Sideload	10/12/09	10/12/09	2010-9-0044-1	1000	14040	326,282.35
NORCO INC		Non-Rolling Stock	12/28/22	12/28/22	2054-22-0037-1	300	14040	7,949.00
			10/31/22	10/31/22	1010-22-0041	500	14070	18,040.00
			10/31/22	10/31/22	1010-22-0041	500	14070	820.00
ASSURED TELEMATICS INC			10/18/22	10/18/22	2054-22-0033-1	300	14110	4,877.00

Vendor/Mfg	Body Mfg	Ins Category	In Service			Useful Life	Asset Account	Cost
			Date	Acq Date	CER #			
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	10,660.77
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	8,528.63
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	17,057.24
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	25,585.86
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	6,396.46
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	6,396.46
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	6,396.46
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	6,396.46
CAT	CAT	Non-Rolling Stock	11/7/22	11/7/22	2054-22-0035-1	300	14030	10,660.77
CAT	CAT	Bucket Loader	11/7/22	11/7/22	2054-22-0035-1	900	14030	115,136.35
Western States	Western St	Non-Rolling Stock	11/29/22	11/29/22	2054-22-0022-1	300	14030	7,574.90
Velociti			4/27/22	4/27/22	2054-22-0038-1	500	14070	6,655.00
Velociti			6/17/22	6/17/22	2054-22-0038-1	500	14070	6,020.00
CDW DIR #2054			11/4/22	11/4/22	2054-22-0034-1	300	14110	1,122.97
CDW DIR #2054			11/4/22	11/4/22	2054-22-0034-1	300	14110	208.39
			5/26/22	5/26/22	1010-22-0041-1	500	14070	2,460.00
Christopher JS Prewitt			10/31/22	10/31/22	2054-22-0026-1	1000	14080	14,247.00
			10/31/22	10/31/22	2054-22-0026-1	1000	14080	63,120.00
		R/O Truck	10/5/22	10/5/22	2054-22-0012-1	1000	14040	237,476.50
ENTERPRISE SALES INC		2 YD REL Container	10/11/22	10/11/22	2054-22-0032-1	1200	14050	23,088.00
VELOCITI INC			5/26/22	5/26/22	1010-22-0041-1	500	14070	1,470.00
VELOCITI INC			5/26/22	5/26/22	1010-22-0041-1	500	14070	1,155.00
Shelco Electric			8/23/22	8/23/22	2054-22-0018-1	500	14110	4,065.00
		R/O Truck	9/7/22	9/7/22	2054-22-0011-1	1000	14040	237,476.50
ENTERPRISE SALES INC		Non-Container Audit	9/5/22	9/5/22	2054-22-0024-1	1200	14050	3,140.00
ENTERPRISE SALES INC		39 YD RO Box	8/30/22	8/30/22	2054-22-0020-1	1200	14050	25,530.00
ENTERPRISE SALES INC		39 YD RO Box	8/26/22	8/26/22	2054-22-0020-1	1200	14050	25,530.00
ENTERPRISE SALES INC		39 YD RO Box	8/30/22	8/30/22	2054-22-0020-1	1200	14050	25,530.00
SIERRA CONTAINER GROUP LL		Non-Container Audit	9/5/22	9/5/22	2054-22-0031-1	700	14050	41,946.00
Hermiston Auto Parts			7/26/22	7/26/22	2054-22-0030-1	500	14070	2,249.00
ENTERPRISE SALES INC		22 YD RO Box	8/22/22	8/22/22	2054-22-0020-1	1200	14050	33,885.00

Vendor/Mfg	Body Mfg	Ins Category	In Service			Useful Life	Asset Account	Cost
			Date	Acq Date	CER #			
			12/1/21	12/1/21		0	14080	-
Mitsubishi	Mitsubishi	Forklift	5/11/22	5/11/22	2054-22-0007-1	500	14030	31,572.66
			5/1/22	5/1/22		0	15110	(17,026.23)
Lytix			5/11/22	5/11/22	2054-22-0027-1	500	14070	9,102.50
Rehrig Pacific		Non-Container Audit	4/30/22	4/30/22	2054-22-0015-1	700	14050	9,366.00
Rehrig Pacific		Non-Container Audit	4/30/22	4/30/22	2054-22-0015-1	700	14050	34,188.44
McNeilus	McNeilus	Non-Rolling Stock	4/15/22	4/15/22	2054-22-0004-1	1000	14040	14.09
McNeilus	McNeilus	Non-Rolling Stock	4/15/22	4/15/22	2054-22-0004-1	1000	14040	587.18
Labrie	Labrie	Non-Rolling Stock	5/1/22	5/1/22	2054-22-0003-1	1000	14040	14.09
Labrie	Labrie	Non-Rolling Stock	5/1/22	5/1/22	2054-22-0003-1	1000	14040	587.18
CDW			12/3/20	12/3/20	2010-20-0089-1	300	14110	1,725.90
			4/30/22	4/30/22	2054-22-0018-1	500	14110	5,764.84
		Non-Rolling Stock	3/21/22	3/21/22	2054-22-0004-1	1000	14040	195.00
		Non-Rolling Stock	1/12/22	1/12/22	2054-22-0001-1	1000	14040	195.00
			4/1/22	4/1/22		0	15110	10,372.57
CDW DIR #2054			3/23/22	3/23/22	2054-22-0025-2	300	14110	583.14
CDW DIR #2054			3/23/22	3/23/22	2054-22-0025-1	300	14110	1,508.00
PACCAR			3/21/22	3/21/22	2054-22-0023-1	300	14110	1,299.00
International	Helm	R/O Truck	11/3/08	11/3/08		300	14040	51,500.00
NOREGON SYSTEMS INC			2/8/22	2/8/22	2054-22-0014-2	300	14110	1,229.00
NOREGON SYSTEMS INC			2/8/22	2/8/22	2054-22-0014-1	200	14110	1,739.69
		REL Truck	4/15/22	4/15/22	2054-22-0003-1	1000	14040	228,694.00
		REL Truck	4/30/22	4/30/22	2054-22-0002-1	1000	14040	228,694.00
			3/1/22	3/1/22		0	15110	4,216.71
CDW DIR #2054			3/22/22	3/22/22	2054-22-0019-1	300	14110	959.22
Labrie	Labrie	Non-Rolling Stock	1/12/22	1/12/22	2054-22-0001-1	1000	14040	792.33
		REL Truck	1/12/22	1/12/22	2054-22-0001-1	1000	14040	228,694.00
		Automated Sideload	3/21/22	3/21/22	2054-22-0004-1	1000	14040	348,152.00
CDW DIR #S521782			2/1/22	2/1/22	2054-22-0013-1	300	14110	333.72
CAT	CAT	Non-Rolling Stock	2/24/22	2/24/22	2054-22-0016-1	300	14030	5,690.96
CAT	CAT	Non-Rolling Stock	2/24/22	2/24/22	2054-22-0016-1	300	14030	8,536.44

Vendor/Mfg	Body Mfg	Ins Category	In Service			Useful	Asset	Cost
			Date	Acq Date	CER #			
CAT	CAT	Non-Rolling Stock	2/24/22	2/24/22	2054-22-0016-1	300	14030	3,556.85
CAT	CAT	Non-Rolling Stock	2/24/22	2/24/22	2054-22-0016-1	300	14030	3,556.85
CAT	CAT	Skid Steer	2/24/22	2/24/22	2054-22-0016-1	1200	14030	49,795.89
CAROLINA SOFTWARE			2/1/22	2/1/22	2054-22-0013-1	300	14110	6,950.00
ENTERPRISE SALES INC		39 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	12,940.00
ENTERPRISE SALES INC		22 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	22,140.00
ENTERPRISE SALES INC		39 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	10,272.00
ENTERPRISE SALES INC		39 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	38,270.00
ENTERPRISE SALES INC		39 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	12,940.00
ENTERPRISE SALES INC		22 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	22,140.00
ENTERPRISE SALES INC		22 YD RO Box	1/31/22	1/31/22	2054-22-0008-1	1200	14050	22,140.00
CDW DIR #R066922			1/18/22	1/18/22	2054-22-0013-1	300	14110	345.18
CDW DIR #R130659			1/18/22	1/18/22	2054-22-0013-1	300	14110	754.83
CDW DIR #Q953787			1/18/22	1/18/22	2054-22-0013-1	300	14110	2,680.67
CDW DIR #2054			1/20/22	1/20/22	2054-22-0010-1	300	14110	1,375.13
AMZN MKTP US N305125P3 AM			1/20/22	1/20/22	2054-22-0010-1	300	14110	249.99
CDW DIR #2054			1/21/22	1/21/22	2054-22-0009-1	300	14110	960.54
ENTERPRISE SALES INC		39 YD RO Box	1/17/22	1/17/22	2054-22-0008-1	1200	14050	12,940.00
ENTERPRISE SALES INC		22 YD RO Box	1/17/22	1/17/22	2054-22-0008-1	1200	14050	17,402.00
ENTERPRISE SALES INC		2 YD REL Container	1/12/22	1/12/22	2054-22-0006-1	1200	14050	11,304.00
ENTERPRISE SALES INC		1.5 YD REL Container	1/12/22	1/12/22	2054-22-0006-1	1200	14050	11,028.00
ENTERPRISE SALES INC		39 YD RO Box	1/12/22	1/12/22	2054-22-0008-1	1200	14050	10,322.00
ENTERPRISE SALES INC		22 YD RO Box	1/12/22	1/12/22	2054-22-0008-1	1200	14050	17,452.00
ENTERPRISE SALES INC		2 YD REL Container	1/12/22	1/12/22	2054-22-0005-1	1200	14050	5,472.00
			12/31/21	12/31/21		0	15240	-
			12/1/21	12/1/21		0	15110	(481,406.63)
			12/1/21	12/1/21		1000	14010	10,000.00
			12/1/21	12/1/21		1000	14010	210,000.00
			12/1/21	12/1/21		1000	14010	150,000.00
			12/1/21	12/1/21		2100	15250	5,178,174.45
			12/1/21	12/1/21		2100	15250	3,827,014.21

Vendor/Mfg	Body Mfg	Ins Category	In Service		CER #	Useful Life	Asset Account	Cost
			Date	Acq Date				
			12/1/21	12/1/21		4000	15230	5,351,770.59
			12/1/21	12/1/21		0	14000	32,000.00
			12/1/21	12/1/21		0	14000	379,000.00
			12/1/21	12/1/21		2000	14080	620,000.00
			12/1/21	12/1/21		0	14000	275,000.00
			12/1/21	12/1/21		2000	14080	1,370,000.00
			12/1/21	12/1/21		500	14100	2,500.00
			12/1/21	12/1/21		500	14070	2,500.00
		Non-Container Audit	12/1/21	12/1/21		500	14050	197,984.00
		Non-Container Audit	12/1/21	12/1/21		500	14050	30,480.00
		39 YD RO Box	12/1/21	12/1/21		700	14050	690,000.00
		30 YD RO Box	12/1/21	12/1/21		700	14050	24,000.00
		22 YD RO Box	12/1/21	12/1/21		700	14050	744,000.00
		11 YD RO Box	12/1/21	12/1/21		700	14050	129,000.00
		8 YD RO Box	12/1/21	12/1/21		700	14050	21,000.00
		5.5 YD RO Box	12/1/21	12/1/21		700	14050	30,000.00
		2 YD REL Container	12/1/21	12/1/21		700	14050	196,588.00
		1.5 YD REL Container	12/1/21	12/1/21		700	14050	91,532.00
		12 YD Receiver Boxes	12/1/21	12/1/21		700	14050	3,000.00
		30 YD Receiver Box	12/1/21	12/1/21		700	14050	3,000.00
		35 YD Receiver Boxes	12/1/21	12/1/21		700	14050	18,000.00
		14 YD Receiver Boxes	12/1/21	12/1/21		700	14050	3,000.00
		35 YD Compactor Receiver	12/1/21	12/1/21		700	14060	7,500.00
		30 YD Compactor Receiver	12/1/21	12/1/21		700	14060	15,000.00
		14 YD Compactor Receiver	12/1/21	12/1/21		700	14060	7,500.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	5,600.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	5,600.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	11,200.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	5,600.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	11,200.00
		Non-Rolling Stock	12/1/21	12/1/21		300	14030	12,600.00

Vendor/Mfg	Body Mfg	Ins Category	In Service		CER #	Useful Life	Asset Account	Cost
			Date	Acq Date				
		Trailer	12/1/21	12/1/21		0	14040	-
		Trailer	12/1/21	12/1/21		0	14040	-
		Trailer	12/1/21	12/1/21		0	14040	-
		Trailer	12/1/21	12/1/21		0	14040	-
		Trailer	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		300	14040	90,000.00
		R/O Truck	12/1/21	12/1/21		300	14040	2,500.00
		R/O Truck	12/1/21	12/1/21		300	14040	2,500.00
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		R/O Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		300	14040	65,000.00
		REL Truck	12/1/21	12/1/21		300	14040	65,000.00
		REL Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		0	14040	-
		REL Truck	12/1/21	12/1/21		0	14040	-
		Pick Up Truck	12/1/21	12/1/21		300	14040	17,500.00
		Pick Up Truck	12/1/21	12/1/21		0	14040	-
		Pick Up Truck	12/1/21	12/1/21		0	14040	-
		Backhoe	12/1/21	12/1/21		0	14030	-
		Automated Sideload	12/1/21	12/1/21		800	14040	250,000.00
		Automated Sideload	12/1/21	12/1/21		600	14040	195,000.00

Vendor/Mfg	Body Mfg	Ins Category	In Service			Useful Life	Asset Account	Cost
			Date	Acq Date	CER #			
		Automated Sideload	12/1/21	12/1/21		500	14040	170,000.00
		Automated Sideload	12/1/21	12/1/21		400	14040	145,000.00
		Automated Sideload	12/1/21	12/1/21		300	14040	90,000.00
		Automated Sideload	12/1/21	12/1/21		0	14040	-
Calhoun Technologies			12/1/21	12/1/21	2054-21-0003-1	300	14110	2,240.00
Amazon			12/1/21	12/1/21	2054-21-0003-1	300	14110	314.64
Amazon			12/1/21	12/1/21	2054-21-0003-1	500	14110	4,233.93
Amazon			12/1/21	12/1/21	2054-21-0003-1	300	14110	401.45
Amazon			12/1/21	12/1/21	2054-21-0003-1	300	14110	243.00
WAL-MART #1817			12/1/21	12/1/21	2054-21-0004-1	300	14110	742.88
Amazon			12/15/21	12/15/21	2054-21-0004-1	300	14110	903.72
Amazon			12/15/21	12/15/21	2054-21-0004-1	300	14110	1,499.70
Lakewood Ford	Ford	Service Truck	12/30/21	12/30/21	2054-21-0006-1	1000	14040	52,617.00
			12/31/21	12/31/21	1010-21-0039	500	14070	19,972.13
ENTERPRISE SALES INC		39 YD RO Box	12/9/21	12/9/21	2054-21-0002-1	1200	14050	20,177.00
ENTERPRISE SALES INC		39 YD RO Box	12/9/21	12/9/21	2054-21-0002-1	1200	14050	20,177.00
ENTERPRISE SALES INC		22 YD RO Box	12/9/21	12/9/21	2054-21-0002-1	1200	14050	8,793.00
ENTERPRISE SALES INC		22 YD RO Box	12/9/21	12/9/21	2054-21-0002-1	1200	14050	8,793.00

Accumulate CurrentLifeToDate

CurrentYear ExpenseGL CurrentPeriodD AcqType FormerCon InvoiceNun CompAsstN Book

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Service Date To:
Service Date From:

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Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14056	-	39,053.00	0	54260	-	P		7209		Internal
14036	13,000.00	-	0	51260	-	P	0 JB905		200	Internal
14056	220.06	7,701.94	220	54260	220.06	P		10162		Internal
14056	357.00	12,495.00	357	54260	357.00	P		10162		Internal
14056	283.83	9,934.17	284	54260	283.83	P		10162		Internal
14056	17.78	622.22	18	54260	17.78	P		10172		Internal
14056	188.06	6,581.94	188	54260	188.06	P		10172		Internal
14056	535.50	18,742.50	536	54260	535.50	P		10172		Internal
14056	122.15	8,672.85	122	54260	61.07	P		10248		Internal
14056	147.08	10,442.92	147	54260	73.54	P		10221		Internal
14056	366.46	26,018.54	366	54260	183.23	P		10225		Internal
14056	366.46	26,018.54	366	54260	183.23	P		10222		Internal
14056	244.30	17,345.70	244	54260	122.15	P		10221		Internal
14056	661.88	31,108.12	662	54260	220.63	P		10208		Internal
14056	661.88	31,108.12	662	54260	220.63	P		10200		Internal
14056	441.25	20,738.75	441	54260	147.08	P		10214		Internal
14056	183.23	8,611.77	183	54260	61.08	P		10214		Internal
14056	220.63	10,369.37	221	54260	73.55	P		10190		Internal
14056	535.50	18,742.50	536	54260	133.87	P		10178		Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14056	267.75	12,584.25	268	54260	89.25	P		10190		Internal
14056	43.67	1,528.33	44	54260	10.92	P		10178		Internal
14076	(664.04)	-	0	51260	-	P				Internal
14076	1,901.97	-	0	51260	-	P		12		Internal
14046	1,165.24	-	0	51260	-	P			710	Internal
14046	333,588.72	-	0	51260	-	P			709	Internal
14076	(664.04)	-	0	51260	-	P				Internal
14076	1,901.97	-	0	51260	-	P		12		Internal
14046	1,065.20	-	0	51260	-	P		WO17340	708	Internal
14046	165,785.65	-	0	51260	-	P			708	Internal
14046	167,951.39	-	0	51260	-	P		3638	708	Internal
14056	5,593.56	-	0	54260	-	A	Yakima Waste Systems			Internal
14056	317.09	11,097.91	317	54260	79.28	P		10161		Internal
14056	660.17	23,105.83	660	54260	165.05	P		10161		Internal
14056	825.21	22,940.79	825	54260	165.04	P		10145A		Internal
14056	825.21	22,940.79	825	54260	165.04	P		10155		Internal
14046	3,340.00	-	0	51260	-	P		Registration		Internal
14046	65,669.12	-	0	51260	-	P		LP2069	671354	Internal
14056	642.86	8,357.14	643	54260	107.14	P		50305975		Internal
14056	2,369.76	30,806.89	2370	54260	394.96	P		50305975		Internal
14076	2,677.16	17,401.51	2677	51260	334.65	P		105023		Internal
14076	(646.37)	-	0	51260	-	P				Internal
14076	1,851.34	-	0	51260	-	P		12		Internal
14046	326,121.23	-	0	51260	-	P		F103112	716	Internal
14076	(646.37)	-	0	51260	-	P				Internal
14076	1,851.34	-	0	51260	-	P		12		Internal
14046	326,282.35	-	0	51260	-	P		F720076	715	Internal
14046	1,987.25	5,961.75	1987	51260	220.80	P		3.84E+10		Internal
14076	3,307.33	14,732.67	2706	51260	300.67	P				Internal
14076	150.33	669.67	123	51260	13.67	P				Internal
14116	1,490.20	3,386.80	1219	70260	135.47	P		98549		Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14036	3,257.46	7,403.31	2665	51260	296.13	P		IN002223676		Internal
14036	2,605.97	5,922.66	2132	51260	236.91	P		IN002223676		Internal
14036	5,211.94	11,845.30	4264	51260	473.81	P		IN002223676		Internal
14036	7,817.91	17,767.95	6396	51260	710.72	P		IN002223676		Internal
14036	1,954.47	4,441.99	1599	51260	177.68	P		IN002223676		Internal
14036	1,954.47	4,441.99	1599	51260	177.68	P		IN002223676		Internal
14036	1,954.47	4,441.99	1599	51260	177.68	P		IN002223676		Internal
14036	1,954.47	4,441.99	1599	51260	177.68	P		IN002223676		Internal
14036	3,257.46	7,403.31	2665	51260	296.13	P		IN002223676		Internal
14036	11,726.86	103,409.49	9595	51260	1,066.08	P		IN002223676		Internal
14036	2,104.14	5,470.76	1894	51260	210.42	P		IN002223717		Internal
14076	1,885.58	4,769.42	998	51260	110.92	P		CV23271		Internal
14076	1,505.00	4,515.00	903	51260	100.33	P		CV31279		Internal
14116	343.13	779.84	281	70260	31.19	P		DW50005		Internal
14116	63.68	144.71	52	70260	5.79	P		DZ94348		Internal
14076	656.00	1,804.00	369	51260	41.00	P				Internal
14086	1,305.98	12,941.02	1069	57260	118.73	P		298		Internal
14086	5,786.00	57,334.00	4734	57260	526.00	P				Internal
14046	23,747.64	213,728.86	17811	51260	1,978.97	P				Internal
14056	1,924.00	21,164.00	1443	54260	160.33	P		9932		Internal
14076	392.00	1,078.00	221	51260	24.50	P		CV40775		Internal
14076	308.00	847.00	173	51260	19.25	P		CV40775		Internal
14116	880.75	3,184.25	610	70260	67.75	P		71251		Internal
14046	25,726.61	211,749.89	17811	51260	1,978.97	P				Internal
14056	283.47	2,856.53	196	54260	21.80	P		9866		Internal
14056	2,304.80	23,225.20	1596	54260	177.30	P		9892		Internal
14056	2,304.80	23,225.20	1596	54260	177.30	P		9888		Internal
14056	2,304.80	23,225.20	1596	54260	177.30	P		9891		Internal
14056	6,491.65	35,454.35	4494	54260	499.36	P		5523		Internal
14076	524.76	1,724.24	337	51260	37.48	P		902744		Internal
14056	3,059.06	30,825.94	2118	54260	235.31	P		9879		Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14086	-	-	0	57260	-	A	Sanitary Disposal			Internal
14036	8,945.57	22,627.09	4736	51260	526.21	P		PM 309689S		Internal
15120	-	(17,026.23)	0	0	-	A	Sanitary Disposal and Des			Internal
14076	2,579.05	6,523.45	1365	51260	151.71	P		5482766		Internal
14056	1,895.50	7,470.50	1004	54260	111.50	P		50228491		Internal
14056	6,919.09	27,269.35	3663	54260	407.01	P		50228491		Internal
14046	2.12	11.97	1	51260	0.12	P		063214- Truck 34		Internal
14046	88.07	499.11	44	51260	4.89	P		055497G- Truck 34		Internal
14046	2.00	12.09	1	51260	0.12	P		063214- Truck 35		Internal
14046	83.18	504.00	44	51260	4.89	P		055497G- Truck 35		Internal
14116	1,630.02	95.88	431	70260	47.95	P		4979538		Internal
14116	1,633.38	4,131.46	865	70260	96.08	P				Internal
14046	29.26	165.74	15	51260	1.63	P				Internal
14046	34.13	160.87	15	51260	1.63	P				Internal
15120	-	10,372.57	0	0	-	A	Sanitary Disposal and Des			Internal
14116	291.58	291.56	146	70260	16.20	P		T887648/T781083		Internal
14116	754.00	754.00	377	70260	41.89	P		T887648/T781083		Internal
14116	649.50	649.50	325	70260	36.08	P		3.03E+09		Internal
14046	51,500.00	-	0	51260	-	A	LeMay Enterprises		432	Internal
14116	682.78	546.22	307	70260	34.14	P		INV00116913		Internal
14116	1,449.75	289.94	652	70260	72.49	P		INV00116913		Internal
14046	34,304.10	194,389.90	17152	51260	1,905.78	P				Internal
14046	32,398.32	196,295.68	17152	51260	1,905.78	P				Internal
15120	-	4,216.71	0	0	-	A	Sanitary Disposal and Des			Internal
14116	479.62	479.60	240	70260	26.65	P		T805396		Internal
14046	138.64	653.69	59	51260	6.60	P		ODOTMC001827158		Internal
14046	40,021.45	188,672.55	17152	51260	1,905.78	P				Internal
14046	52,222.80	295,929.20	26111	51260	2,901.27	P				Internal
14116	185.40	148.32	83	70260	9.27	P		S521782		Internal
14036	3,003.56	2,687.40	1423	51260	158.08	P		IN001935996		Internal
14036	4,505.34	4,031.10	2134	51260	237.12	P		IN001935996		Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14036	1,877.23	1,679.62	889	51260	98.81	P		IN001935996		Internal
14036	1,877.23	1,679.62	889	51260	98.81	P		IN001935996		Internal
14036	6,570.30	43,225.59	3112	51260	345.81	P		IN001935996		Internal
14116	3,861.11	3,088.89	1738	70260	193.05	P		82312		Internal
14056	1,797.22	11,142.78	809	54260	89.86	P		9640		Internal
14056	3,075.00	19,065.00	1384	54260	153.75	P		9640		Internal
14056	1,426.67	8,845.33	642	54260	71.33	P		9639		Internal
14056	5,315.28	32,954.72	2392	54260	265.77	P		9636		Internal
14056	1,797.22	11,142.78	809	54260	89.86	P		9634		Internal
14056	3,075.00	19,065.00	1384	54260	153.75	P		9639		Internal
14056	3,075.00	19,065.00	1384	54260	153.75	P		9634		Internal
14116	191.77	153.41	86	70260	9.59	P		R066922		Internal
14116	419.35	335.48	189	70260	20.97	P		R130659		Internal
14116	1,489.26	1,191.41	670	70260	74.46	P		Q953787		Internal
14116	763.97	611.16	344	70260	38.20	P		R107908		Internal
14116	138.89	111.10	63	70260	6.95	P		7086604		Internal
14116	533.63	426.91	240	70260	26.69	P		R155412		Internal
14056	1,797.22	11,142.78	809	54260	89.86	P		9626		Internal
14056	2,416.95	14,985.05	1088	54260	120.85	P		9626		Internal
14056	1,648.50	9,655.50	707	54260	78.50	P		9625		Internal
14056	1,608.25	9,419.75	689	54260	76.58	P		9625		Internal
14056	1,505.23	8,816.77	645	54260	71.68	P		9623		Internal
14056	2,545.08	14,906.92	1091	54260	121.20	P		9623		Internal
14056	798.00	4,674.00	342	54260	38.00	P		9624		Internal
15246	-	-	0	70264	-	P				Internal
15120	-	(481,406.63)	0	0	-	A	Sanitary Disposal and Des			Internal
14016	1,833.33	8,166.67	750	57260	83.33	A	Sanitary Disposal & Deser			Internal
14016	38,500.00	171,500.00	15750	57260	1,750.00	A	Sanitary Disposal & Deser			Internal
14016	27,500.00	122,500.00	11250	57260	1,250.00	A	Sanitary Disposal & Deser			Internal
15256	774,693.73	4,403,480.72	332012	70269	36,890.18	A	Sanitary Disposal & Deser			Internal
15256	456,754.15	3,370,260.06	195752	70269	21,750.20	A	Sanitary Disposal & Deser			Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
15236	245,289.48	5,106,481.11	100346	70264	11,149.52	A	Sanitary Disposal & Deser			Internal
14016	-	32,000.00	0	0	-	A	Sanitary Disposal & Deser			Internal
14016	-	379,000.00	0	0	-	A	Sanitary Disposal & Deser			Internal
14086	56,833.33	563,166.67	23250	57260	2,583.33	A	Sanitary Disposal & Deser			Internal
14016	-	275,000.00	0	0	-	A	Sanitary Disposal & Deser			Internal
14086	125,583.33	1,244,416.67	51375	57260	5,708.33	A	Sanitary Disposal & Deser			Internal
14106	916.67	1,583.33	375	70260	41.67	A	Sanitary Disposal & Deser			Internal
14076	916.67	1,583.33	375	51260	41.67	A	Sanitary Disposal & Deser			Internal
14056	72,594.13	125,389.87	29698	54260	3,299.73	A	Sanitary Disposal & Deser			Internal
14056	11,176.00	19,304.00	4572	54260	508.00	A	Sanitary Disposal & Deser			Internal
14056	180,714.29	509,285.71	73929	54260	8,214.28	A	Sanitary Disposal & Deser			Internal
14056	6,285.71	17,714.29	2571	54260	285.72	A	Sanitary Disposal & Deser			Internal
14056	194,857.15	549,142.85	79714	54260	8,857.14	A	Sanitary Disposal & Deser			Internal
14056	33,785.71	95,214.29	13821	54260	1,535.72	A	Sanitary Disposal & Deser			Internal
14056	5,500.00	15,500.00	2250	54260	250.00	A	Sanitary Disposal & Deser			Internal
14056	7,857.16	22,142.84	3214	54260	357.14	A	Sanitary Disposal & Deser			Internal
14056	51,487.34	145,100.66	21063	54260	2,340.33	A	Sanitary Disposal & Deser			Internal
14056	23,972.67	67,559.33	9807	54260	1,089.67	A	Sanitary Disposal & Deser			Internal
14056	785.72	2,214.28	321	54260	35.72	A	Sanitary Disposal & Deser			Internal
14056	785.72	2,214.28	321	54260	35.72	A	Sanitary Disposal & Deser			Internal
14056	4,714.29	13,285.71	1929	54260	214.28	A	Sanitary Disposal & Deser			Internal
14056	785.72	2,214.28	321	54260	35.72	A	Sanitary Disposal & Deser			Internal
14066	1,964.29	5,535.71	804	54260	89.28	A	Sanitary Disposal & Deser			Internal
14066	3,928.58	11,071.42	1607	54260	178.58	A	Sanitary Disposal & Deser			Internal
14066	1,964.29	5,535.71	804	54260	89.28	A	Sanitary Disposal & Deser			Internal
14036	3,422.23	2,177.77	1400	51260	155.55	A	Sanitary Disposal & Deser			Internal
14036	3,422.23	2,177.77	1400	51260	155.55	A	Sanitary Disposal & Deser			Internal
14036	6,844.44	4,355.56	2800	51260	311.11	A	Sanitary Disposal & Deser			Internal
14036	3,422.23	2,177.77	1400	51260	155.55	A	Sanitary Disposal & Deser			Internal
14036	6,844.44	4,355.56	2800	51260	311.11	A	Sanitary Disposal & Deser			Internal
14036	7,700.00	4,900.00	3150	51260	350.00	A	Sanitary Disposal & Deser			Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14016	-	-	0	57260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	1,527.78	972.22	625	51260	69.45	A	Sanitary Disposal & Deser			Internal
14036	14,700.00	73,500.00	6014	51260	668.19	A	Sanitary Disposal & Deser			Internal
14036	13,138.89	29,861.11	5375	51260	597.22	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De Old 23			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De Old 20			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		48	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	33,611.11	21,388.89	13750	51260	1,527.78	A	Sanitary Disposal & De		18	Internal
14046	33,611.11	21,388.89	13750	51260	1,527.78	A	Sanitary Disposal & De		23	Internal
14046	1,527.78	972.22	625	51260	69.45	A	Sanitary Disposal & De		21	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		17	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 10			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 9			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 3			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 2			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 1			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De TR 8			Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14046	-	-	0	51260	-	A	Sanitary Disposal & De	TR 7		Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De	TR 5		Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De	TR 6		Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De	TR 4		Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	55,000.00	35,000.00	22500	51260	2,500.00	A	Sanitary Disposal & De		2	Internal
14046	1,527.78	972.22	625	51260	69.45	A	Sanitary Disposal & De		27	Internal
14046	1,527.78	972.22	625	51260	69.45	A	Sanitary Disposal & De		30	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		26	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		13	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		1	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		6	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		28	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		11	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		19	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		10	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		14	Internal
14046	39,722.23	25,277.77	16250	51260	1,805.55	A	Sanitary Disposal & De		32	Internal
14046	39,722.23	25,277.77	16250	51260	1,805.55	A	Sanitary Disposal & De		31	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		8	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		4	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		5	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		25	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		3	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		7	Internal
14046	10,694.41	6,805.59	4375	51260	486.11	A	Sanitary Disposal & Deser			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14036	-	-	0	51260	-	A	Sanitary Disposal & Deser			Internal
14046	57,291.67	192,708.33	23438	51260	2,604.17	A	Sanitary Disposal & De		20	Internal
14046	59,583.33	135,416.67	24375	51260	2,708.33	A	Sanitary Disposal & De		22	Internal

Accum Account	Accum Life to Date	NBV	Accum YTD	Expense Account	Current Depr	Acq Type	Former Company	Invoice #	Company Asset #	Book
14046	62,333.33	107,666.67	25500	51260	2,833.33	A	Sanitary Disposal & De		24	Internal
14046	66,458.33	78,541.67	27188	51260	3,020.83	A	Sanitary Disposal & De		12	Internal
14046	55,000.00	35,000.00	22500	51260	2,500.00	A	Sanitary Disposal & De		16	Internal
14046	-	-	0	51260	-	A	Sanitary Disposal & De		9	Internal
14116	1,368.89	871.11	560	70260	62.22	P		158178		Internal
14116	192.28	122.36	79	70260	8.74	P		114-8773309-8731467		Internal
14116	1,552.45	2,681.48	635	70260	70.56	P		114-7085425-5726645		Internal
14116	245.34	156.11	100	70260	11.16	P		114-6616573-1916205		Internal
14116	148.50	94.50	61	70260	6.75	P		111-4500030-1481840		Internal
14116	453.99	288.89	186	70260	20.63	P		98792		Internal
14116	552.27	351.45	226	70260	25.10	P		2797024		Internal
14116	916.49	583.21	375	70260	41.66	P		5277808		Internal
14046	9,207.98	43,409.02	3946	51260	438.48	P		24944		Internal
14076	6,990.25	12,981.88	2996	51260	332.87	P				Internal
14056	3,082.61	17,094.39	1261	54260	140.12	P		9607		Internal
14056	3,082.61	17,094.39	1261	54260	140.12	P		9602		Internal
14056	1,343.37	7,449.63	550	54260	61.06	P		9607		Internal
14056	1,343.37	7,449.63	550	54260	61.06	P		9602		Internal

Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Transfer or Pre 2022			
						Hauling	Add?	Truck #	Equipment Type
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL	#####	WCNX	0	-664.04	Hauling	Y	709	Resi Garbage
A	SL	#####	WCNX	0	1901.97	Hauling	Y	709	Resi Garbage
A	SL	#####	WCNX	0	1165.24	Hauling	Y	710	Resi Garbage
A	SL	#####	WCNX	0	333588.7	Hauling	Y	709	Resi Garbage
A	SL	#####	WCNX	0	-664.04	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	1901.97	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	1065.2	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	165785.7	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	167951.4	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	5593.56	Hauling	Y	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL	#####	WCNX	0	3340	Hauling	Y	708	Resi Garbage
A	SL	#####	WCNX	0	65669.12	Hauling	Y	671354	Container Delivery
A	SL		WCNX	0	0	Hauling	N	NA	Resi/Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Resi/Comm Garbage
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL	#####	WCNX	0	-646.37	Hauling	Y	716	Resi Garbage
A	SL	#####	WCNX	0	1851.34	Hauling	Y	716	Resi Garbage
A	SL	#####	WCNX	0	326121.2	Hauling	Y	716	Resi Garbage
A	SL	#####	WCNX	0	-646.37	Hauling	Y	715	Resi Garbage
A	SL	#####	WCNX	0	1851.34	Hauling	Y	715	Resi Garbage
A	SL	#####	WCNX	0	326282.4	Hauling	Y	715	Resi Garbage
A	SL		WCNX	0	0	General	N	NA	Shop
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers

						Pre 2022			
Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Transfer or Hauling	Add?	Truck #	Equipment Type
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Furniture/Fixtures
A	SL		WCNX	0	0	General	N	NA	Furniture/Fixtures
A	SL		WCNX	0	0	Hauling	N	38	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Office Equipment
A	SL		WCNX	0	0	Hauling	N	39	Roll Off
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Resi/Comm Garbage
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off

						Transfer or Pre 2022			
Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Hauling	Add?	Truck #	Equipment Type
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	NO		WCNX	0	0	General	N	NA	Goodwill
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Furniture/Fixtures
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	NO		WCNX	0	0	General	N	NA	Goodwill
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	PU-5	Operations
A	SL		WCNX	0	0	Hauling	N	36	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	34	Resi Garbage
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	36	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	36	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	36	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	33	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	33	Comm Garbage
A	NO		WCNX	0	0	Transfer	Y	NA	Building
A	NO		WCNX	0	0	Transfer	Y	NA	Building
A	NO		WCNX	0	0	Transfer	Y	NA	Building
A	NO		WCNX	0	0	Hauling	Y	NA	Building
A	NO		WCNX	0	0	Hauling	Y	NA	Building
A	NO		WCNX	0	0	Hauling	Y	NA	Building

Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Transfer or Pre 2022			
						Hauling	Add?	Truck #	Equipment Type
A	NO		WCNX	0	0	Hauling	Y	NA	Building
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	NO		WCNX	0	0	General	N	NA	Goodwill
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Resi/Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Resi/Comm Garbage
A	SL		WCNX	0	0	Hauling	N	34	Resi Garbage
A	SL		WCNX	0	0	Hauling	N	34	Resi Garbage
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL	#####	WCNX	0	815.01	General	Y	NA	Computers
A	SL		WCNX	0	0	General	N	NA	Office Equipment
A	SL		WCNX	0	0	Hauling	N	34	Resi Garbage
A	SL		WCNX	0	0	Hauling	N	33	Comm Garbage
A	NO		WCNX	0	0	General	N	NA	Goodwill
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL	#####	WCNX	0	51500	Hauling	Y	432	Roll Off
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	General	N	NA	Shop Equipment
A	SL		WCNX	0	0	Hauling	N	35	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	36	Comm Garbage
A	NO		WCNX	0	0	General	N	NA	Goodwill
A	SL		WCNX	0	0	General	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	33	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	33	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	34	Resi Garbage
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer

Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Transfer
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Transfer	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Computers
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Roll Off
A	SL		WCNX	0	0	Hauling	N	NA	Comm Garbage
A	NO		WCNX	0	0	Transfer	Y	NA	Acquisition Costs
A	NO		WCNX	0	0	General	Y	NA	Goodwill
A	SL		WCNX	0	0	Hauling	Y	NA	Building
A	SL		WCNX	0	0	Transfer	Y	NA	Building
A	SL		WCNX	0	0	Hauling	Y	NA	Building
A	wo		WCNX	0	0	Hauling	Y	NA	Franchise Agreement
A	wp		WCNX	0	0	Hauling	Y	NA	Franchise Agreement

						Transfer or Pre 2022			
Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Hauling	Add?	Truck #	Equipment Type
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	SL		WCNX	0	0	Transfer	Y	NA	Transfer
A	SL		WCNX	0	0	Transfer	Y	NA	Transfer
A	SL		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	NO		WCNX	0	0	Transfer	Y	Old 23	Transfer
A	NO		WCNX	0	0	Transfer	Y	Old 20	Transfer
A	NO		WCNX	0	0	Transfer	Y	48	Transfer
A	NO		WCNX	0	0	Transfer	Y	16	Transfer
A	NO		WCNX	0	0	Transfer	Y	27A	Transfer
A	SL		WCNX	0	0	Transfer	Y	18	Transfer
A	SL		WCNX	0	0	Transfer	Y	23	Transfer
A	SL		WCNX	0	0	Transfer	Y	21	Transfer
A	NO		WCNX	0	0	Transfer	Y	17	Transfer
A	NO		WCNX	0	0	Transfer	Y	10	Transfer
A	NO		WCNX	0	0	Transfer	Y	9	Transfer
A	NO		WCNX	0	0	Transfer	Y	3	Transfer
A	NO		WCNX	0	0	Transfer	Y	2	Transfer
A	NO		WCNX	0	0	Transfer	Y	1	Transfer
A	NO		WCNX	0	0	Transfer	Y	8	Transfer

Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Transfer or Hauling	Pre 2022 Add?	Truck #	Equipment Type
A	NO		WCNX	0	0	Transfer	Y	7	Transfer
A	NO		WCNX	0	0	Transfer	Y	5	Transfer
A	NO		WCNX	0	0	Transfer	Y	6	Transfer
A	NO		WCNX	0	0	Transfer	Y	4	Transfer
A	NO		WCNX	0	0	General	Y	NA	Goodwill
A	SL		WCNX	0	0	Hauling	Y	2	Roll Off
A	SL		WCNX	0	0	Hauling	Y	27	Roll Off
A	SL		WCNX	0	0	Hauling	Y	30	Roll Off
A	NO		WCNX	0	0	Hauling	Y	26	Roll Off
A	NO		WCNX	0	0	Hauling	Y	13	Roll Off
A	NO		WCNX	0	0	Hauling	Y	1	Roll Off
A	NO		WCNX	0	0	Hauling	Y	6	Roll Off
A	NO		WCNX	0	0	Hauling	Y	28	Roll Off
A	NO		WCNX	0	0	Hauling	Y	11	Roll Off
A	NO		WCNX	0	0	Hauling	Y	19	Roll Off
A	NO		WCNX	0	0	Hauling	Y	10	Roll Off
A	NO		WCNX	0	0	Hauling	Y	14	Roll Off
A	SL		WCNX	0	0	Hauling	Y	32	Comm Garbage
A	SL		WCNX	0	0	Hauling	Y	31	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	8	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	4	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	5	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	25	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	3	Comm Garbage
A	NO		WCNX	0	0	Hauling	Y	7	Comm Garbage
A	SL		WCNX	0	0	Hauling	Y	PU-3	Operations
A	NO		WCNX	0	0	Hauling	Y	PU-4	Operations
A	NO		WCNX	0	0	Hauling	Y	PU-2	Operations
A	NO		WCNX	0	0	Transfer	Y	NA	Transfer
A	SL		WCNX	0	0	Hauling	Y	20	Resi Garbage
A	SL		WCNX	0	0	Hauling	Y	22	Resi Garbage

						Transfer or Pre 2022			
Activity Cd	Depr Meth	Beg Date	Dbase	Seq	Beg Depr	Hauling	Add?	Truck #	Equipment Type
A	SL		WCNX	0	0	Hauling	Y	24	Resi Garbage
A	SL		WCNX	0	0	Hauling	Y	12	Resi Garbage
A	SL		WCNX	0	0	Hauling	Y	16	Resi Garbage
A	NO		WCNX	0	0	Hauling	Y	9	Resi Garbage
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	NA	Computers
A	SL		WCNX	0	0	General	Y	PU-1	Service Truck
A	SL		WCNX	0	0	Hauling	Y	NA	Computers
A	SL		WCNX	0	0	Hauling	Y	NA	Roll Off
A	SL		WCNX	0	0	Hauling	Y	NA	Roll Off
A	SL		WCNX	0	0	Hauling	Y	NA	Roll Off
A	SL		WCNX	0	0	Hauling	Y	NA	Roll Off