

WASHINGTON



UTILITIES AND TRANSPORTATION COMMISSION

**APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW**

1300 South Evergreen Park Drive SW  
P.O. Box 47250  
Olympia, WA 98504-7250

TOLL FREE 1-888-606-9566 PHONE 360-664-1222  
FAX 360-586-1181 or 360-586-1118  
TTY 360-586-8203 TTY TOLL FREE 1-887-210-5963  
WEBSITE: [www.wutc.wa.gov](http://www.wutc.wa.gov)  
The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133.

Type of Solid Waste Authority Requested	Fee Required
<u>Expedited Temporary Authority</u> (to meet an urgent need for up to thirty days) - Complete entire application and Attachment A (WAC 480-70-136)	\$ 25
<u>Temporary Authority</u> (to meet an immediate or urgent need) - Complete entire application and Attachment A	\$ 25
<u>New Permanent Authority</u> (including extension of authority)- (check appropriate box below) Complete entire application and submit a proposed tariff as outlined in the standard tariff form New Certificate Extension of Existing Certificate No. G- _____	\$200
<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) - Complete entire application and Attachments B All of Certificate No. G- _____ Portion of Certificate No. G- <u>9B</u>	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) -Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> - does not include changes resulting in change in ownership - Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> - Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> - Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

**SECTION 1 - APPLICATION INFORMATION**

Name of Applicant: Harold Lemay Enterprises, Inc.		
Trade Name(s) (if applicable): Pierce County Refuse, Rural Garbage, Joe's Refuse Service, Harbor Disposal Company, Butlers Cove Refuse Service, EGH Disposal, White Pass Garbage Company, City Sanitary Company, Aberdeen Sanitation Company		
Phone Number: (253) 537-8687	Fax Number: (253) 537-8689	E-Mail: <a href="mailto:johnlloyd@lemayinc.com">johnlloyd@lemayinc.com</a>
Business Address Street 13502 Pacific Avenue S.		Mailing address (if different from Business Address) Street PO Box 44459
City Tacoma		City Tacoma
State/Zip WA, 98444		State/Zip WA, 98444

**FOR OFFICIAL USE ONLY**

Date Filed:	Staff Assigned:	Motcar:	Permit Issued G-
Tariff:	Insurance:	Contract:	DOL/SOS:
Application: GA-	RMS Docket #: TG-	Related App ID:	Map:
Text approved for docket	Reception #:	227-02:	032-05:

**SECTION 2 - BUSINESS INFORMATION**

*Revised page*



RECEIVED

JUN 27 2008

APPLICATION FOR CERTIFICATE OF PUBLIC CONVENIENCE TO OPERATE AS A SOLID WASTE COLLECTION COMPANY UNDER CHAPTER 81.77 RCW

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<u>Permanent Authority to Transfer</u> (WAC 480-70-090) (check appropriate box below) – Complete entire application and Attachments B All of Certificate No. G-_____ Portion of Certificate No. G- <u>97</u>	\$200
<u>Reinstatement of Cancelled Certificate</u> (must be filed within 30 days of cancellation) –Include a statement justifying the reinstatement and complete sections 1, 2 and 8	\$200
<u>Name Change</u> – does not include changes resulting in change in ownership – Complete section 1 and Attachment C	\$ 35
<u>Mortgage of Certificate</u> – Complete section 1 and Attachment D	\$ 35
<u>Lease of Authority</u> – Complete entire application and Attachment B All of Certificate Portion of Certificate No. G - _____	\$200

SECTION 1 – APPLICATION INFORMATION

Name of Applicant: Harold Lemay Enterprises, Inc.		
Trade Name(s) (if applicable): <sup>Company</sup> Pierce County Refuse, <sup>service</sup> Rural Refuse, <sup>company</sup> Joe's Refuse, <sup>service</sup> Harbor Disposal, Butlers Cove Refuse, EGH Disposal, White Pass Garbage, City Sanitary, Aberdeen Sanitation Co		
Phone Number: (253) 537-8687	Fax Number: (253) 537-8689	E-Mail: johnlloyd@lemayinc.com
Business Address Street 13502 Pacific Avenue S.		Mailing address (if different from Business Address) Street PO Box 44459
City Tacoma		City Tacoma
State/Zip WA, 98444		State/Zip WA, 98444

FOR OFFICIAL USE ONLY

Date Filed: <u>6/27/08</u>	Staff Assigned: <u>TS</u>	Motcar: <u>5246</u>	Permit Issued G- <u>98</u>
Tariff: <u>TS</u>	Insurance: <u>TS</u>	Contract:	DOL/SOS: <u>TS</u>
Application: <u>GA-79195</u>	RMS Docket #: <u>TG-031049</u>	Related App ID:	Map: <u>TS</u>
Text approved for docket	Reception #: <u>0020042</u>	227-02: <u>200.00</u>	032-05:

SECTION 2 – BUSINESS INFORMATION

**Type of business structure:**

Individual  Partnership  Corporation  Other(LP, LLP, LLC) \_\_\_\_\_ UBI No. 278 036 061 <sup>7</sup> <sub>10K</sub>

List the name, title, and percentage of partner's share or stock distribution for major stockholders:

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or Percentage of Shares</u>
Harold Lemay Marital Trust		48.155%
Nancy Lemay	President	46.284%

Indicate below the commodity to be hauled and the territory in which you wish to operate. **PLEASE NOTE** Territory must be described using boundaries such as streets, avenues, roads, highways, townships, ranges, city limits, county boundaries or other geographic descriptions. In addition to describing the territory, you must file a map that meets the requirements of WAC 480-70-056 and clearly shows the described territory.

Starting at southwest corner of Section 33, T18N, R4W, thence north along west line of said section extended to the northwest corner of Section 21, T18N, R4W, thence east along north line of said section extended to the northeast corner of Section 20, T18N, R3W, thence south along the east line of said section extended to the southeast corner of Section 32, T18N, R3W; thence west along the south line of said section extended to the southwest corner of Section 33, T18N, R4W, the point of beginning.

Also, within Section 33, T18N, R2W, a piece of territory bounded on the north by the north line of said section and on the south by Sapp Road. (The result will be a new boundary between the certificates of Sapp Road instead of the north line of Section 33.)

State below the conditions that justify the granting of this application. If you are applying for temporary certificate authority, be sure your statement addresses and supports the question of "immediate and urgent need."

Changes made after extensive discussion with Commission staff.

Do you currently hold, or have you ever held, a solid waste certificate?

No  Yes If yes, please indicate your certificate number: G-98

Have you ever applied for and been denied a certificate to transport solid waste?

No  Yes If yes, please explain: \_\_\_\_\_

Please tell us about your experience and knowledge of transportation or solid waste, including motor carrier driver and equipment safety requirements. \_\_\_\_\_

Have you been cited for violation of state laws or Commission rules?

No  Yes If yes, please explain: Various minor traffic infractions that have been resolved with the appropriate local enforcement agencies.



**SECTION 6 – SAFETY AND OPERATIONS**

In each of the categories show below, list the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State laws and rules. Please refer to the WAC rules, Fact Sheets, and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements that may apply to your specific operations.

**SAFETY RESPONSIBILITIES**

**COMMERCIAL DRIVERS LICENSE (CDL) REQUIREMENTS (Title 49, Code of Federal Regulations Part 383)** Any driver who operates a vehicle that meets the definition of a commercial motor vehicle, as defined in Part 383, must have a valid CDL.

Name: Norm Lemay	Position: Vice-President
------------------	--------------------------

**DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391)** Driver's must meet minimum qualification requirements and each company must maintain driver qualification files for each driver.

Name: Norm Lemay	Position: Vice-President
------------------	--------------------------

**DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395)** Drivers must maintain logs and each company must maintain true and accurate hours of service records for each driver.

Name: Norm Lemay	Position: Vice-President
------------------	--------------------------

**CONTROLLED SUBSTANCES AND ALCOHOL TESTING (Part 382)** All persons who drive commercial vehicles requiring a CDL must be in a Controlled Substance and Alcohol Testing program that complies with the FMCSR in 49 CFR Part 382 and 49 CFR Part 40.

Each company will have in place a system for complying with FMCSR governing alcohol and controlled substances testing requirements (49 CFR Part 382 and 49 CFR Part 40).

Name: Norm Lemay	Position: Vice-President
------------------	--------------------------

**INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396)** Every motor carrier shall systematically inspect, repair, and maintain all motor vehicles subject to its control.

Name: Doug Lemay	Position: Vice-President
------------------	--------------------------

**OPERATIONAL RESPONSIBILITIES**

List the person and/or position responsible for understanding and complying with the requirements of each category shown below.

**TARIFF RATES AND CHARGES (WAC 480-70-226 through WAC 480-70-351)** Companies must file with the Commission a tariff showing all rates and charges it will charge its customers, together with rules that govern how rates and charges will be assessed.

Name: Scott Penner	Position: CFO
--------------------	---------------

**ANNUAL REPORTS and REGULATORY FEES (WAC 480-70-071 & 076)** Companies must annually file a report of their financial operations and pay regulatory fees.

Name: John Lloyd	Position: Controller
------------------	----------------------

**BIOMEDICAL WASTE (WAC 480-70-426 through 476)** Companies that transport biomedical waste must handle and transport that waste according to the appropriate requirements of the federal hazardous materials regulations (49 CFR Parts 170-189) and the additional requirements in these rules.

Name: Norm Lemay	Position: Vice-President
------------------	--------------------------

**CUSTOMER SERVICE** –Person responsible for customer service complaints, customer notice requirements, and compliance with county solid waste plans.

Name: Scott Penner	Position: CFO
--------------------	---------------

**STATE OF WASHINGTON – general laws, rules and regulations:** Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies. Please state the name and position of the person in your organization who will be responsible for ensuring compliance with the laws of the state of Washington, such as, but not limited to: Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, Unified Business Identifier (UBI number), fuel permits, fuel tax); Secretary of State (corporate registrations); Department of Transportation (over-size or over-weight permits); Department of Revenue and Internal Revenue Service (taxes); and Employment Security.

Name: Scott Penner	Position: CFO
--------------------	---------------

**SECTION 7 – HEARING INFORMATION**

If the Commission assigns this application for formal hearing, estimate the number of witnesses you will present and the amount of time you will need for your presentation.

Number of witnesses: 3	Amount of time: None
Will an attorney be representing you? If yes, complete the following:	
Attorney's name:	Attorney's phone number:
Attorney's address:	Fax Number:
Street	E-mail:
City, State, Zip	

**TYPE OF PAYMENT:**

<input type="checkbox"/> Check	<input type="checkbox"/> Money Order	<input type="checkbox"/> AMEX	<input type="checkbox"/> Discover	<input type="checkbox"/> MasterCard	<input type="checkbox"/> Visa
<b>Credit Card Information:</b>					
Expiration Date: _____			Amount: _____		

**SECTION 8 – DECLARATION OF APPLICANT:**

I understand that filing this application **does not** in itself constitute authority to operate as a solid waste collection company.

As the applicant for a solid waste collection company certificate, I understand the responsibilities of a solid waste collection company, and I am in compliance with all local, state, and federal regulations governing business in the state of Washington.

I certify under penalty of perjury under the laws of the State of Washington that the information contained in this application is true and correct.

I certify that I am authorized to execute and file this document.

Printed name of applicant: John Lloyd \_\_\_\_\_

Signature of Applicant: John Lloyd \_\_\_\_\_

Date, County, State: 6-26-03 Pierce, WA \_\_\_\_\_

**ATTACHMENT B**

**JOINT APPLICATION FOR TRANSFER OR LEASE OF CERTIFICATED AUTHORITY**

This attachment must be completed when filing a joint application for permission to transfer or lease rights under Certificate of Public Convenience and Necessity.

Certificate Number G- 97

Check appropriate box:

- Transfer All\*
- Transfer Portion\*
- Lease All\*\*
- Lease Portion\*\*

Current Name on Certificate (Seller/Lessor) Pacific Disposal, Inc.

Current Trade Name on Certificate (Seller/Lessor)

Address (Seller/Lessor) 2910 Hogum Bay Rd Lacey, WA 98506 Phone Number 360-923-0111  
 Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

- Have all fines and /or penalties been paid?  No  Yes
- Has the closing annual report been filed?  No  Yes **N/A**
- Does the buyer/lessee agree to begin service as soon as the Commission authorizes the transfer or lease?  
 Yes  
 No, if not, then when? \_\_\_\_\_

If the commission assigns this application for formal hearing, does both the seller/lessor and the buyer/lessee agree to be present at the hearing?  
 Yes  
 No

Both the seller/ lessor and the buyer/lessee certify that this application is not made for the purpose of hindering, delaying or defrauding creditors.

The lessor and lessee are corporations under common ownership and have filed this joint application to clarify the operating authority between the two companies. No compensation has been exchanged in return for this transfer.

This application must include a map and copy of the certificated authority to be transferred/leased. If applying for permission to transfer or lease a portion of the certificated authority, then the application must include a map and description of both the portion to be transferred/leased and the portion to be retained by the existing certificate holder.

We, as applicants, hereby jointly declare and affirm that all information is true to the best of our knowledge.

*Dancey Lemay*  
 Seller's/Lessor's Signature  
*Dancey Lemay*  
 Buyer's/Lessee's Signature

6-30-03 Pierce, WA  
 Date, County, State  
6-30-03 Pierce, WA  
 Date, County, State

\*If this application is for transfer, please attach a copy of the sales or other agreement to sell.  
 \*\*If this application is to lease, please attach a copy of the executed lease agreement.

*Revised page*

# ATTACHMENT B

## JOINT APPLICATION FOR TRANSFER OR LEASE OF CERTIFICATED AUTHORITY

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Check appropriate box:

Transfer All\*                       Transfer Portion\*                       Lease All\*\*                       Lease Portion\*\*

Current Name on Certificate (Seller/Lessor) Pacific Disposal, Inc.

Current Trade Name on Certificate (Seller/Lessor)

Address (Seller/Lessor)

2910 Hogum Bay Rd Lacey, WA 98506

Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

Phone Number

360-923-0111

Have all fines and /or penalties been paid?

No                       Yes

Has the closing annual report been filed?

No                       Yes                      N/A

Does the buyer/lessee agree to begin service as soon as the Commission authorizes the transfer or lease?

Yes

No, if not, then when? \_\_\_\_\_

If the commission assigns this application for formal hearing, does both the seller/lessor and the buyer/lessee agree to be present at the hearing?

Yes

No

Both the seller/ lessor and the buyer/lessee certify that this application is not made for the purpose of hindering, delaying or defrauding creditors.

This application must include a map and copy of the certificated authority to be transferred/leased. If applying for permission to transfer or lease a portion of the certificated authority, then the application must include a map and description of both the portion to be transferred/leased and the portion to be retained by the existing certificate holder.

We, as applicants, hereby jointly declare and affirm that all information is true to the best of our knowledge.

Seller's/Lessor's Signature

*Spencer DeMay*  
6-26-03

Date, County, State

Buyer's/Lessee's Signature

*Spencer DeMay*  
6-26-03

Date, County, State

\*If this application is for transfer, please attach a copy of the sales or other agreement to sell.

\*\*If this application is to lease, please attach a copy of the executed lease agreement.



territory to be transferred from G-97 to G-98

**SOLID WASTE**

**GARBAGE COLLECTION SERVICE** in that portion of Thurston County described as follows:

Starting at southwest corner of Section 33, T18N, R4W, thence north along west line of said section extended to the northwest corner of Section 21, T18N, R4W, thence east along north line of said section extended to the northeast corner of Section 20, T18N, R3W, thence south along the east line of said section extended to the southeast corner of Section 32, T18N, R3W; thence west along the south line of said section extended to the southwest corner of Section 33, T18N, R4W, the point of beginning.

Also, within Section 33, T18N, R2W, a piece of territory bounded on the north by the north line of said section and on the south by Sapp Road. (The result will be a new boundary between the certificates of Sapp Road instead of the north line of Section 33.)

SEE MAP 14

15

*Yellow represents proposed boundary transfer from 977 98*

SEE MAP 11

15



SEE MAP 21

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SEE MAP 16

THURSTON COUNTY

**McCleary**

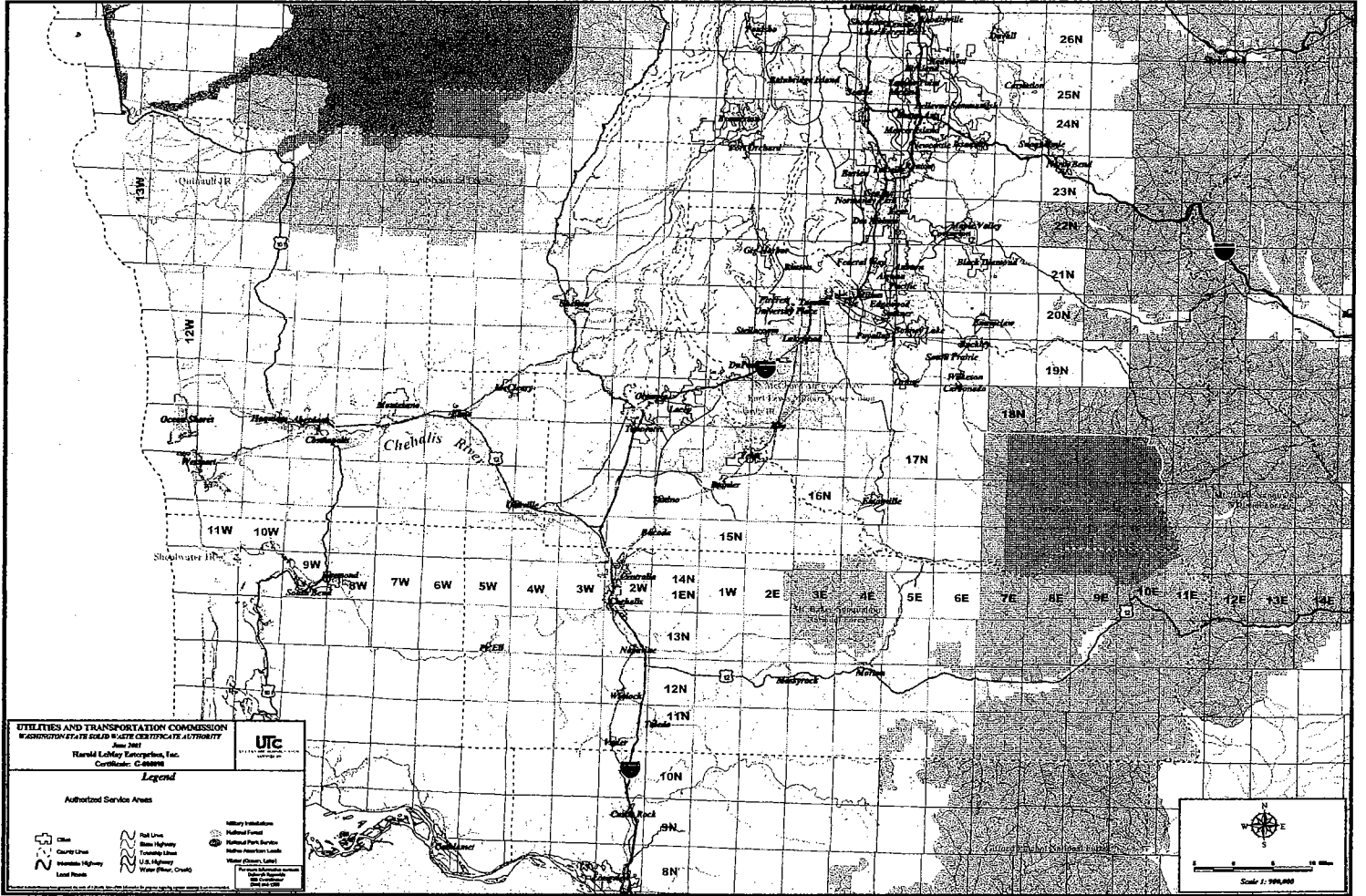
8

T18N  
R4W

transfer  
97 → 98

**Thurston**

transfer  
from 98 → 97  
extension  
of 97



Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

A. Assets

Line No.	Account  (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Assets:	\$	\$
2			
3	(1010) Cash & Working Funds	281,396	412,561
4	(1040) Special Deposits	0	63,000
5	(1060) Temporary Cash Investments	0	0
6	(1080) Notes Receivable (Schedule 1080)	376,034	337,340
7	(1100) Receivables from Affiliated Companies (Schedule 1100)	20,978,049	19,082,872
8	(1120) Accounts Receivable	4,483,691	4,528,371
9	less: (1121) Allowance for Uncollectables	141,765	174,270
10	Net Accounts Receivable	4,341,927	4,354,101
11	(1170) Prepayments	251,849	298,801
12	(1180) Material & Supplies	409,194	526,437
13	(1190) Other Current Assets	3,605	6,023
14	Total Current Assets:	26,642,054	25,081,137
15			
16	Tangible Property:		
17			
18	(1200) Operating Property (Schedule 1200 A)	44,711,807	49,686,356
19	less: Accumulated Depreciation (Schedule 1200 B)	25,984,221	30,202,505
20	Net Operating Property	18,727,586	19,483,851
21	(1400) Non - Operating Property		
22	less: Accumulated Depreciation		
23	Net Non - Operating Property	0	0
24	Total Net Tangible Property	18,727,586	19,483,851
25			
26	Intangible Property:		
27			
28	(1500) Organization, Franchises, & Permits (Schedule 1500 A)	1,301,912	1,233,191
29	less: (1501) Accumulated Amortization (Schedule 1500 B)	0	0
30	(1550) Other Intangible Property (Schedule 1550 A)	311,971	311,971
31	less: (1551) Accumulated Amortization (Schedule 1550 B)	51,995	51,995
32	Total Net Intangible Property	1,561,887	1,493,166
33			
34	Other Assets & Deferred Items:		
35			
36	(1600) Investments & Advances	0	0
37	(1620) Undistributed Earnings from Subsidiaries	0	0
38	(1850) Deferred Debits (Schedule 1850)		
39	(1900) Other Assets (Schedule 1900)		
40	Total Other Assets & Deferred Items	0	0
41			
42	<b>TOTAL ASSETS:</b>	<b>46,931,527</b>	<b>46,058,154</b>

Schedule 1000 - COMPARATIVE BALANCE SHEET - Total Company

Instructions: Complete this Balance Sheet in accordance with the beginning & end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated schedules.

B. Liabilities & Equity

Line No.	Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
1	Current Liabilities:	\$	\$
2			
3	(2000) Notes Payable (Schedule 2000)		
4	(2030) Payables to Affiliated Companies (Schedule 2030)	0	0
5	(2050) Accounts Payable	4,012,254	4,477,193
6	(2070) Salaries & Wages Payable	924,963	1,232,472
7	(2120) Accrued Taxes	515,921	425,441
8	(2180) Curr. Portion L. T. Debt (Equip. & Other) (Schedule 2300)	1,555,000	1,640,000
9	(2190) Other Current Liabilities	670,609	490,994
10	Total Current Liabilities	7,678,746	8,266,101
11			
12	Long Term Debt Due After 1 Year:		
13	(2300) Equipment Obligations (Schedule 2300)	15,561,897	13,927,224
14	(2360) Other Long Term Debt (Schedule 2300)	0	0
15	(2390) Unamortized Premium/Discount on Debt - (net)		
16	Total Long Term Debt Due After 1 Year	15,561,897	13,927,224
17			
18	Deferred Credits & Other Items:		
19	(2400) Deferred Credits (Schedule 2400)	605,736	634,801
20	(2690) Other Credits (Schedule 2690)		
21	Total Deferred & Other Credits	605,736	634,801
22			
23	Total Liabilities	23,846,380	22,828,126
24			
25	Shareholders' & Proprietors' Equity:		
26	Capital Stock:		
27	(2700) Capital Stock (Schedule 2700)	43,655	43,655
28	(2710) Paid in Capital in Excess of Par (Schedule 2710)	3,935,375	3,975,345
29	(2720) Other Capital		
30	Total Capital Stock	3,979,030	4,019,000
31			
32	Proprietors' Capital:		
33	(2800) Sole Proprietors' Capital (Schedule 2800)		
34	(2810) Partnership Capital (Schedule 2810)	0	0
35	Total Proprietors' Capital	0	0
36			
37	(2930) Retained Earnings (Schedule 2930)	21,255,818	19,211,028
38			
39	Total Equity	25,234,848	23,230,028
40			
41	TOTAL LIABILITIES & EQUITY	49,081,228	46,058,154

Schedule 2990 - INCOME STATEMENT - Total Company

Instructions: Complete this Income Statement in accordance with the end of year ledger figures as reflected in your books of account. Detail in support of summary amounts herein should be included in the supporting schedules that follow on the indicated pages.

Line No.	Account (a)	Amount (b)
1	CARRIER OPERATIONS:	
2		\$
3	(3000) Total Operating Revenue (Schedule 3000)	49,448,356
4		
5	(4000/5000) Operating Expenses:	
6	(4100) Equipment Maintenance & Garage Expenses (Schedule 4000 A)	3,653,709
7	(4200) Collection Expenses (Schedule 4000 B)	7,188,414
8	(4300) Disposal Fees & Maintenance Expenses (Schedule 4000 C)	18,293,825
9	(4400) Traffic, Solicitation, & Advertizing Expenses (Schedule 4000 D)	100,851
10	(4500) Insurance & Safety Expenses (Schedule 4000 E)	882,062
11	(4600) Administrative & General Expenses (Schedule 4000 F)	6,469,749
12	(5000) Depreciation Expenses (Schedule 5000 G)	3,317,299
13	(5150) Amortization Chargable to Operations (Schedule 5000 G)	12,696
14	(5200) Taxes & Licenses (Schedule 5000 H)	2,454,336
15	(5300) Operating Rents (Schedule 5000 I)	115,615
16		
17	Total Operating Expenses	42,488,556
18		
19	Net Operating Income (Line 3 - Line 17)	6,959,800
20		
21	OTHER INCOME & EXPENSE:	
22		
23	(6100) Other Income/Loss (Schedule 6100)	(54,575)
24	(6510) Interest, Dividends, & Other Investment Income/Loss	0
25	(6520) Distrib./Undistrib. Income (Loss) from Subsidiaries	0
26	(7100) Interest Expense (Schedule 2300)	689,059
27	(7500) Other Deductions (Schedule 7500)	0
28	(7600) Extraordinary Items (Net) (Schedule 7600)	0
29		
30	Total Other Items	634,484
31		
32	Net Income before Federal Income Taxes	6,325,317
33		
34	(8800) Federal Income Taxes	
35		
36	NET INCOME	6,325,317
37		
38	Operating Ratio - % (Line 17/ Line 3 to 2 decimal places)	85.93%

Ranges:  
 Asset ID: First to Last  
 Description: First to Last  
 Asset Type: First to Last  
 Structure ID: First to Last  
 Class ID: TRUCKS - ENTERP to TRUCKS - ENTERP  
 Location ID: First to Last  
 Property Type: First to Last  
 Pl in Svc Date: First to Last  
 Acquire Date: First to Last  
 Fully Dep Dt: First to Last  
 Switchover Dt: First to Last  
 Sorted By: Place in Service Date  
 Include: Status: Active

Dep Method:  
 Avg Conv: First to Last  
 Orig Life: First to Last  
 Rem Life: First to Last  
 Cost Basis: First to Last  
 YTD Depr: First to Last  
 Accum Depr: First to Last  
 Net Book: First to Last

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5169-1	1954 GMC	7/1/1960	Straight-Line Rem 05-000	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
9199-1	1967 INTERNATIONAL	6/1/1967	Straight-Line Rem 05-000	\$6,630.00	\$0.00	\$0.00	\$6,630.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
6204-1	1961 INT'L SCOUT	1/1/1968	Straight-Line Rem 05-000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
7204-1	1966 CAP 955H	7/1/1970	Straight-Line Rem 05-000	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
7002-1	HYSTER FORKLIFT	6/1/1971	Straight-Line Rem 05-000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
6199-1	DANSON PICKUP	11/1/1971	Straight-Line Rem 05-000	\$2,071.00	\$0.00	\$0.00	\$2,071.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
6202-1	DANSON PICKUP	11/1/1971	Straight-Line Rem 05-000	\$2,071.00	\$0.00	\$0.00	\$2,071.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
6200-1	DANSON PICKUP	12/1/1971	Straight-Line Rem 05-000	\$2,071.00	\$0.00	\$0.00	\$2,071.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8702-1	1959 PIERCE TRAILER	10/1/1972	Straight-Line Rem 05-000	\$11,014.00	\$0.00	\$0.00	\$11,014.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
1318-1	1970 GMC	12/1/1972	Straight-Line Rem 05-000	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
8702-2	RADIO INSTALLATION ON #8702	12/1/1972	Straight-Line Rem 05-000	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
4460-1	1964 INTERNATIONAL	12/1/1972	Straight-Line Rem 05-000	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
9367-1	1973 INT'L 20VD HEIL	3/1/1973	Straight-Line Rem 05-000	\$6,546.00	\$0.00	\$0.00	\$6,546.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
1373-1	1973 INT'L	5/1/1973	Straight-Line Rem 05-000	\$6,684.00	\$0.00	\$0.00	\$6,684.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
1380-1	1973 INT'L	12/1/1973	Straight-Line Rem 05-000	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
9992-1	1965 FORD PUMP	4/1/1975	Straight-Line Rem 05-000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
4473-1	1963 TRAILER w/ MECH.	4/1/1975	Straight-Line Rem 05-000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
1564-1	BED	5/1/1975	Straight-Line Rem 05-000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
4479-1	1971 KW	12/1/1975	Straight-Line Rem 05-000	\$7,114.00	\$0.00	\$0.00	\$7,114.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							
9319-1	1975 INT'L	3/1/1976	Straight-Line Rem 05-000	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$0.00
8/31/1997	Mid-Month (1st) 00-000							



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Asset ID	Pl in Svc Method	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
4475-1	1971 INTERNATIONAL 5/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$11,440.00	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$0.00
2392-1	1976 WHITE 6/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
8995-1	1955 CHECK LOWBOY 6/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4479-2	MECHANISM 7/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$4,767.00	\$4,767.00	\$0.00	\$0.00	\$4,767.00	\$0.00
3321-1	1974 INT'L 9/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$41,893.00	\$41,893.00	\$0.00	\$0.00	\$41,893.00	\$0.00
9336-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1331-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
9337-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1332-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1333-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1334-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1335-1	1975 INT'L 10/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00

Asset ID	Pl in Svc Method	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3321-2	Installation, Truck #3321 11/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$1,874.00	\$1,874.00	\$0.00	\$0.00	\$1,874.00	\$0.00
1331-2	BED 12/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$10,709.00	\$10,709.00	\$0.00	\$0.00	\$10,709.00	\$0.00
1332-2	BED 12/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,977.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00
1333-2	BED 12/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,707.00	\$9,707.00	\$0.00	\$0.00	\$9,707.00	\$0.00
1334-2	BED 12/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,797.00	\$9,797.00	\$0.00	\$0.00	\$9,797.00	\$0.00
1335-2	BED 12/1/1976 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$9,749.00	\$9,749.00	\$0.00	\$0.00	\$9,749.00	\$0.00
9319-2	BED 1/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$1,592.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00	\$0.00
3321-3	Installation, Truck #3321 1/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$296.00	\$296.00	\$0.00	\$0.00	\$296.00	\$0.00
9337-2	BED 1/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00
4480-1	MECHANISM 9/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$14,308.00	\$14,308.00	\$0.00	\$0.00	\$14,308.00	\$0.00
4480-2	1977 INTERNATIONAL 10/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$37,247.00	\$37,247.00	\$0.00	\$0.00	\$37,247.00	\$0.00
4481-1	1974 INT'L w/M 10/1/1977 Straight-Line Rem 05-000 8/31/1997 Mid-Month (List) 00-000 \$0.00		\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00

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Asset ID	Description	Pl in Svc Page Thru Amort Code	Method Convention	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
4481-2	SHOP MODIFICATION	10/1/1977	Straight-Line Rem	05-000	\$4,693.00	\$0.00	\$0.00	\$4,693.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4482-1	1974 IMP'L	10/1/1977	Straight-Line Rem	05-000	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
8704-1	1978 TRAILER w/ MECH.	11/1/1977	Straight-Line Rem	05-000	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
7051-1	TOWN MOTOR FORKLIFT	1/1/1978	Straight-Line Rem	05-000	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4482-2	MECHANISM	4/1/1978	Straight-Line Rem	05-000	\$17,592.00	\$0.00	\$0.00	\$17,592.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
8395-2	CHANGE AXLES ON #8395	4/1/1978	Straight-Line Rem	05-000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
8705-1	1942 FRUEHAUF	8/1/1978	Straight-Line Rem	05-000	\$3,837.00	\$0.00	\$0.00	\$3,837.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
1378-1	1972 IMP'L	11/1/1978	Straight-Line Rem	05-000	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4486-1	1978 IMP'L	12/1/1978	Straight-Line Rem	05-000	\$37,215.00	\$0.00	\$0.00	\$37,215.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
1311-1	1973 IMP'L	1/1/1979	Straight-Line Rem	05-000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
1312-1	1973 IMP'L	1/1/1979	Straight-Line Rem	05-000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
1320-1	1977 IMP'L	1/1/1979	Straight-Line Rem	05-000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					

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Asset ID	Description	Pl in Svc Page Thru Amort Code	Method Convention	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
4485-1	1971 KW	1/1/1979	Straight-Line Rem	05-000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4485-2	MECHANISM	1/1/1979	Straight-Line Rem	05-000	\$10,410.00	\$0.00	\$0.00	\$10,410.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4486-2	MECHANISM	3/1/1979	Straight-Line Rem	05-000	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4487-1	1976 IMP'L	5/1/1979	Straight-Line Rem	05-000	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4487-2	MECHANISM w/ INSP.	5/1/1979	Straight-Line Rem	05-000	\$10,657.00	\$0.00	\$0.00	\$10,657.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4488-1	1976 INTERNATIONAL	5/1/1979	Straight-Line Rem	05-000	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4488-2	MECHANISM	5/1/1979	Straight-Line Rem	05-000	\$14,408.00	\$0.00	\$0.00	\$14,408.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4489-1	1976 IMP'L	5/1/1979	Straight-Line Rem	05-000	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4489-2	MECHANISM	5/1/1979	Straight-Line Rem	05-000	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4490-1	1976 IMP'L	5/1/1979	Straight-Line Rem	05-000	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
4491-1	1976 IMP'L	5/1/1979	Straight-Line Rem	05-000	\$13,980.00	\$0.00	\$0.00	\$13,980.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					
7202-1	1979 CAP 955L	6/1/1979	Straight-Line Rem	05-000	\$66,259.00	\$0.00	\$0.00	\$66,259.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000					
				\$0.00					

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
1380-2	BED	7/1/1979	Straight-Line Rem	05-000	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
2396-1	BED	8/1/1979	Straight-Line Rem	05-000	\$10,000.00	\$0.00	\$10,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
2396-2	1979 INTERNATIONAL	10/1/1979	Straight-Line Rem	05-000	\$37,215.00	\$0.00	\$37,215.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1317-1	BED	11/1/1979	Straight-Line Rem	05-000	\$5,000.00	\$0.00	\$5,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4492-1	1979 IMP'L	11/1/1979	Straight-Line Rem	05-000	\$37,500.00	\$0.00	\$37,500.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4491-2	MECHANISM	1/1/1980	Straight-Line Rem	05-000	\$2,322.00	\$0.00	\$2,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4491-3	MECHANISM w/ INST.	1/1/1980	Straight-Line Rem	05-000	\$11,666.00	\$0.00	\$11,666.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1317-2	MORNING	3/1/1980	Straight-Line Rem	05-000	\$3,924.00	\$0.00	\$3,924.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4492-2	MECHANISM	3/1/1980	Straight-Line Rem	05-000	\$11,667.00	\$0.00	\$11,667.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8596-1	1973 JIFFLOX DOLLIE	4/1/1980	Straight-Line Rem	05-000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1317-3	1974 INTERNATIONAL	4/1/1980	Straight-Line Rem	05-000	\$8,100.00	\$0.00	\$8,100.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8431-1	1968 FRUEHAUF TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
1316-1	1975 IMP'L	5/1/1980	Straight-Line Rem	05-000	\$6,200.00	\$0.00	\$6,200.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8432-1	1973 HOBBS	5/1/1980	Straight-Line Rem	05-000	\$8,671.00	\$0.00	\$8,671.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4471-1	MECH. & SHOP TIME	5/1/1980	Straight-Line Rem	05-000	\$13,009.00	\$0.00	\$13,009.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8433-1	1973 FRUEHAUF TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8434-1	1971 FRUEHAUF TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8435-1	1974 TRAVIS TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8437-1	1970 FRUEHAUF DUMP TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8438-1	1968 FRUEHAUF TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8439-1	1971 FRUEHAUF TRAILER	5/1/1980	Straight-Line Rem	05-000	\$8,174.00	\$0.00	\$8,174.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8701-1	1984 HM DROP	5/1/1980	Straight-Line Rem	05-000	\$2,500.00	\$0.00	\$2,500.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1373-2	BED	13/1/1980	Straight-Line Rem	05-000	\$10,874.00	\$0.00	\$10,874.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1379-2	1973 INTERNATIONAL	9/1/1980	Straight-Line Rem	05-000	\$8,240.00	\$0.00	\$8,240.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
9001-1	1975 FORD W/ BOOK										
2/1/1981	Straight-Line Rem	05-000				\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
9001-2	FLA/BRED										
3/1/1981	Straight-Line Rem	05-000				\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
9110-1	1970 FORD										
3/1/1981	Straight-Line Rem	05-000				\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1378-2	GARWOOD BRED										
6/1/1981	Straight-Line Rem	05-000				\$14,866.00	\$0.00	\$0.00	\$0.00	\$14,866.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
9136-2	BRED										
10/1/1981	Straight-Line Rem	05-000				\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1328-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
9336-3	HEIL BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1329-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1375-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1376-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1376-2	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1376-3	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1382-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1383-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1384-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1385-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1386-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1387-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1388-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1389-1	HEIL 4000 BRED										
10/1/1981	Straight-Line Rem	05-000				\$15,057.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1375-2	MOUNTING ON #1375										
11/1/1981	Straight-Line Rem	05-000				\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1375-3	1981 HW'L										
11/1/1981	Straight-Line Rem	05-000				\$16,322.00	\$0.00	\$0.00	\$0.00	\$16,322.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1376-2	MOUNTING, TRUCK #1376										
11/1/1981	Straight-Line Rem	05-000				\$2,367.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1376-3	1981 HW'L										
11/1/1981	Straight-Line Rem	05-000				\$16,322.00	\$0.00	\$0.00	\$0.00	\$16,322.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1382-2	1981 HW'L										
11/1/1981	Straight-Line Rem	05-000				\$16,322.00	\$0.00	\$0.00	\$0.00	\$16,322.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						
1382-3	MOUNTING, TRUCK #1382										
11/1/1981	Straight-Line Rem	05-000				\$2,343.00	\$0.00	\$0.00	\$0.00	\$2,343.00	\$0.00
8/31/1997	Mid-Month (1st)	00-000			\$0.00						

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1383-2	1981 IMP'L Mounting, Truck #1383	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1383-3	1981 IMP'L Mounting, Truck #1383	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1384-2	1981 IMP'L Mounting, Truck #1384	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1384-3	1981 IMP'L Mounting, Truck #1384	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$2,393.00	\$2,393.00	\$0.00	\$0.00	\$2,393.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1385-2	1981 IMP'L Mounting, Truck #1385	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1385-3	1981 IMP'L Mounting, Truck #1385	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$2,337.00	\$2,337.00	\$0.00	\$0.00	\$2,337.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1386-2	1981 IMP'L Mounting, Truck #1386	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1386-3	1981 IMP'L Mounting, Truck #1386	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$2,733.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1387-2	1981 IMP'L Mounting, Truck #1387	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1387-3	1981 IMP'L Mounting, Truck #1387	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$2,761.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1388-2	1981 IMP'L Mounting, Truck #1388	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1389-3	1981 IMP'L Mounting, Truck #1389	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$3,197.00	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1389-2	1981 IMP'L Mounting, Truck #1389	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$16,322.00	\$16,322.00	\$0.00	\$0.00	\$16,322.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1389-3	1981 IMP'L Mounting, Truck #1389	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$2,936.00	\$2,936.00	\$0.00	\$0.00	\$2,936.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1389-4	1981 IMP'L Mounting, Truck #1389	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1389-5	1981 IMP'L Mounting, Truck #1389	11/1/1981	Straight-Line Rem	05-000	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$449.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1314-1	1979 MACK Trailer	4/1/1982	Straight-Line Rem	05-000	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
9170-1	1974 4x4 IMP'L IMPR Trailer	6/1/1982	Straight-Line Rem	05-000	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1328-2	1981 IMP'L Trailer	6/1/1982	Straight-Line Rem	05-000	\$0.00	\$16,595.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1329-2	1981 IMP'L Trailer	6/1/1982	Straight-Line Rem	05-000	\$0.00	\$16,518.00	\$16,518.00	\$0.00	\$0.00	\$16,518.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1314-2	1975 FORD W/S BED	7/1/1982	Straight-Line Rem	05-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
1327-1	1975 FORD W/S BED	7/1/1982	Straight-Line Rem	05-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
3322-1	1975 FORD W/S BED	7/1/1982	Straight-Line Rem	05-000	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						
8181-1	1969 HIGHWAY VAN 40' TRAILER	10/1/1982	Straight-Line Rem	05-000	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00						

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1327-2	1981 IMP'L	11/1/1982	Straight-Line Rem	05-000	\$0.00	\$17,203.00	\$0.00	\$0.00	\$17,203.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
6213-1	1982 CHEVY PICKUP	12/1/1982	Straight-Line Rem	05-000	\$0.00	\$7,577.00	\$0.00	\$0.00	\$7,577.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7125-1	1977 DBK	12/1/1982	Straight-Line Rem	05-000	\$0.00	\$69,716.00	\$0.00	\$0.00	\$69,716.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1314-3	MOUNTING	6/1/1983	Straight-Line Rem	05-000	\$0.00	\$6,407.00	\$0.00	\$0.00	\$6,407.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8999-1	1956 IND TRNK	2/1/1984	Straight-Line Rem	05-000	\$0.00	\$6,636.00	\$0.00	\$0.00	\$6,636.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
3323-1	1980 MAXON	7/1/1984	Straight-Line Rem	05-000	\$0.00	\$18,247.00	\$0.00	\$0.00	\$18,247.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8598-1	1974 JIFFLOX DOLLIE	7/1/1984	Straight-Line Rem	05-000	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8990-1	1973 DREPFESTER COMPACT TRLR	11/1/1984	Straight-Line Rem	05-000	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1365-1	1984 INT'L	12/1/1984	Straight-Line Rem	05-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9779-1	1984 GMC	12/1/1984	Straight-Line Rem	05-000	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1371-1	1983 INT'L W/20	12/1/1984	Straight-Line Rem	05-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8396-1	1981 TRIL FB T	12/31/1984	Straight-Line Rem	05-000	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8990-2	SHOP TIME ON #8990	2/1/1985	Straight-Line Rem	05-000	\$0.00	\$11,274.00	\$0.00	\$0.00	\$11,274.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1341-1	1978 FORD	4/1/1985	Straight-Line Rem	05-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1365-2	HEIL 4000 BED	4/1/1985	Straight-Line Rem	05-000	\$0.00	\$18,667.00	\$0.00	\$0.00	\$18,667.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
5507-1	1979 GMC ASTRO VAN	5/1/1985	Straight-Line Rem	05-000	\$0.00	\$15,591.00	\$0.00	\$0.00	\$15,591.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8598-2	USE TAX ON #8598	6/1/1985	Straight-Line Rem	05-000	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1365-3	USE TAX PD ON #1365	6/1/1985	Straight-Line Rem	05-000	\$0.00	\$1,326.00	\$0.00	\$0.00	\$1,326.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9779-2	USE TAX ON #9779	6/1/1985	Straight-Line Rem	05-000	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1371-2	USE TAX ON #1371	6/1/1985	Straight-Line Rem	05-000	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8396-2	USE TAX ON #8396	6/1/1985	Straight-Line Rem	05-000	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9779-3	18' CAR CARRIER	9/1/1985	Straight-Line Rem	05-000	\$0.00	\$9,581.00	\$0.00	\$0.00	\$9,581.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9778-1	1985 GMC ROLLOFF	10/1/1985	Straight-Line Rem	05-000	\$0.00	\$17,307.00	\$0.00	\$0.00	\$17,307.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
5511-1	1985 MACK TRACTOR	3/1/1986	Straight-Line Rem	05-000	\$0.00	\$50,750.00	\$0.00	\$0.00	\$50,750.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8436-1	1978 SUMMIT DUMP TRAILER	3/1/1986	Straight-Line Rem	05-000	\$12,369.00	\$0.00	\$0.00	\$0.00	\$12,369.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
3324-1	1974 IMP'L	4/1/1986	Straight-Line Rem	05-000	\$13,465.00	\$0.00	\$0.00	\$0.00	\$13,465.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
5512-1	1977 FREIGHTLINER	6/1/1986	Straight-Line Rem	05-000	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7131-1	1982 D-6D CAT	6/1/1986	Straight-Line Rem	05-000	\$62,895.00	\$0.00	\$0.00	\$0.00	\$62,895.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7404-1	INSLEY	6/1/1986	Straight-Line Rem	05-000	\$15,846.00	\$0.00	\$0.00	\$0.00	\$15,846.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8987-1	1966 ROAD GRADER	7/1/1986	Straight-Line Rem	05-000	\$4,308.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
4464-1	1973 MACK DUMP	8/1/1986	Straight-Line Rem	05-000	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7802-1	1973 HYSTER COMPACTOR	8/1/1986	Straight-Line Rem	05-000	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9994-1	1981 FORD CABOVER	9/1/1986	Straight-Line Rem	05-000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
11044-1	1980 FORD	9/1/1986	Straight-Line Rem	05-000	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
11044-2	1980 FORD	9/1/1986	Straight-Line Rem	05-000	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
3501-1	1986 IHC/STI S	10/1/1986	Straight-Line Rem	05-000	\$99,030.00	\$0.00	\$0.00	\$0.00	\$99,030.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7390-1	SKID LOADER	10/1/1986	Straight-Line Rem	05-000	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
7394-1	1988 A CAT	11/1/1986	Straight-Line Rem	05-000	\$25,966.00	\$0.00	\$0.00	\$0.00	\$25,966.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
3325-1	1979 MAXON	12/1/1986	Straight-Line Rem	05-000	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
4471-2	1981 IMP'L	1/15/1987	Straight-Line Rem	05-000	\$17,793.00	\$0.00	\$0.00	\$0.00	\$17,793.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
3325-2	Transp. & Prep. of #1325	3/1/1987	Straight-Line Rem	05-000	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9171-1	1978 KENWORTH DUMP TRUCK	5/1/1987	Straight-Line Rem	05-000	\$29,358.00	\$0.00	\$0.00	\$0.00	\$29,358.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
9172-1	1966 MACK DUMP	5/1/1987	Straight-Line Rem	05-000	\$12,944.00	\$0.00	\$0.00	\$0.00	\$12,944.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1320-2	HEIL 4000 BED	5/29/1987	Straight-Line Rem	05-000	\$19,183.00	\$0.00	\$0.00	\$0.00	\$19,183.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1562-1	HEIL 4000 BED	9/14/1987	Straight-Line Rem	05-000	\$19,183.00	\$0.00	\$0.00	\$0.00	\$19,183.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
8996-1	1973 TUTTLE TANK	6/23/1987	Straight-Line Rem	05-000	\$4,312.00	\$0.00	\$0.00	\$0.00	\$4,312.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
1342-1	1980 IMP'L FRONTLOADER	9/14/1987	Straight-Line Rem	05-000	\$16,170.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					
4477-1	1980 IMP'L FRONT LOADER	9/14/1987	Straight-Line Rem	05-000	\$15,092.00	\$0.00	\$0.00	\$0.00	\$15,092.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000	\$0.00					

Depreciation Ledger  
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Asset ID	Description	Pl in Svc Method Depr Thru Convention Amort Code Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1556-1	HEIL 4000 BED	9/22/1987 Straight-Line Rem 05-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$19,341.00	\$0.00	\$0.00	\$19,341.00	\$0.00
3502-1	1978 INT'L w/ MAXO	11/17/1987 Straight-Line Rem 05-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$12,948.00	\$0.00	\$0.00	\$12,948.00	\$0.00
4002-1	1978 INT'L	11/17/1987 Straight-Line Rem 05-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$3,237.00	\$0.00	\$0.00	\$3,237.00	\$0.00
1555-1	HEIL 4000 BED	1/29/1988 Straight-Line Rem 05-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$18,721.00	\$0.00	\$0.00	\$18,721.00	\$0.00
1561-1	1964 INT'L	1/29/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$18,721.00	\$0.00	\$0.00	\$18,721.00	\$0.00
11044-3	SHOP TIME	4/7/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00
2398-1	1988 PETERBILT	4/25/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$111,541.00	\$0.00	\$0.00	\$111,541.00	\$0.00
3502-2	Shop Work on #1502	6/30/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$15,033.00	\$0.00	\$0.00	\$15,033.00	\$0.00
8701-2	1978 INT'L	9/12/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$862.00	\$0.00	\$0.00	\$862.00	\$0.00
7195-1	1974 CASE WHEEL LOADER	9/12/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$14,553.00	\$0.00	\$0.00	\$14,553.00	\$0.00
7203-1	1973 INT'L LOADER	10/1/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$11,319.00	\$0.00	\$0.00	\$11,319.00	\$0.00
5513-1	1976 FREIGHTLINER	11/8/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$8,030.00	\$0.00	\$0.00	\$8,030.00	\$0.00

Depreciation Ledger  
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Asset ID	Description	Pl in Svc Method Depr Thru Convention Amort Code Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
6609-1	1987 CHEVY VAN	11/8/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$9,730.00	\$0.00	\$0.00	\$9,730.00	\$0.00
1374-1	1988 VOLVO	11/29/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$35,042.00	\$0.00	\$0.00	\$35,042.00	\$0.00
1374-2	HEIL 5000 BED	12/23/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$29,725.00	\$0.00	\$0.00	\$29,725.00	\$0.00
1377-1	HEIL 4000 20YD BED	12/23/1988 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$19,188.00	\$0.00	\$0.00	\$19,188.00	\$0.00
1374-3	Shop Work on #1374	1/31/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$5,474.00	\$0.00	\$0.00	\$5,474.00	\$0.00
5513-2	USE TAX ON #5513	1/31/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$626.00	\$0.00	\$0.00	\$626.00	\$0.00
5540-2	USE TAX ON #540	1/31/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$624.00	\$0.00	\$0.00	\$624.00	\$0.00
6609-2	USE TAX ON #6609	1/31/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$759.00	\$0.00	\$0.00	\$759.00	\$0.00
9601-1	1967 GMC LADDER	2/23/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
4493-1	1978 FORD	3/9/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$26,411.00	\$0.00	\$0.00	\$26,411.00	\$0.00
9398-1	1973 KENWORTH w/ CRANE	3/10/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
7599-1	1989 CHT 416 BR	5/3/1989 Straight-Line Rem 07-000 8/31/1997 Mid-Month (1st) 00-000 \$0.00		\$40,565.00	\$0.00	\$0.00	\$40,565.00	\$0.00



Depreciation Ledger  
For BOOK

Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc Methd Thru Conv	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
7803-1	JOHN DEERE TRACTOR	5/15/1989 8/31/1997	07-000 00-000	\$22,638.00	\$0.00	\$0.00	\$22,638.00	\$0.00
7396-1	1969 INT'L TRACTOR	5/15/1989 8/31/1997	07-000 00-000	\$6,684.00	\$0.00	\$0.00	\$6,684.00	\$0.00
1377-2	1989 VOIHO	6/27/1989 8/31/1997	07-000 00-000	\$34,501.00	\$0.00	\$0.00	\$34,501.00	\$0.00
7804-1	DITCH MITCH	6/27/1989 8/31/1997	07-000 00-000	\$13,975.00	\$0.00	\$0.00	\$13,975.00	\$0.00
7143-1	1989 JOHN DEERE 650	7/7/1989 8/31/1997	07-000 00-000	\$64,680.00	\$0.00	\$0.00	\$64,680.00	\$0.00
8997-1	1958 GEN'L DUMP	7/18/1989 8/31/1997	07-000 00-000	\$3,504.00	\$0.00	\$0.00	\$3,504.00	\$0.00
9510-1	1972 FORD VAN	7/31/1989 8/31/1997	07-000 00-000	\$3,234.00	\$0.00	\$0.00	\$3,234.00	\$0.00
8998-1	1965 PEERLESS T	8/4/1989 8/31/1997	07-000 00-000	\$8,085.00	\$0.00	\$0.00	\$8,085.00	\$0.00
9308-1	1981 DODGE VAN	8/19/1989 8/31/1997	07-000 00-000	\$862.00	\$0.00	\$0.00	\$862.00	\$0.00
5540-3	SHOP WORK ON #5540	8/31/1989 8/31/1997	07-000 00-000	\$3,122.00	\$0.00	\$0.00	\$3,122.00	\$0.00
7143-2	SHOP WORK ON #7143	8/31/1989 8/31/1997	07-000 00-000	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00
7396-2	SHOP WORK ON #7396	8/31/1989 8/31/1997	07-000 00-000	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00

Asset ID	Description	Pl in Svc Methd Thru Conv	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1550-1	1988 VOLVO	9/5/1989 8/31/1997	07-000 00-000	\$33,671.00	\$0.00	\$0.00	\$33,671.00	\$0.00
5542-1	1982 INT'L	9/19/1989 8/31/1997	07-000 00-000	\$17,566.00	\$0.00	\$0.00	\$17,566.00	\$0.00
5169-2	SHOP WORK ON #5169	9/12/1989 8/31/1997	07-000 00-000	\$12,012.00	\$0.00	\$0.00	\$12,012.00	\$0.00
9174-1	1973 INT'L DUMP	9/19/1989 8/31/1997	07-000 00-000	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00
7144-1	JOHN DEERE 350	9/19/1989 8/31/1997	07-000 00-000	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$0.00
7144-2	SHOP WORK ON #7144	10/31/1989 8/31/1997	07-000 00-000	\$1,632.00	\$0.00	\$0.00	\$1,632.00	\$0.00
4469-1	1982 CRANE DROP	12/8/1989 8/31/1997	07-000 00-000	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00
3504-1	1985 INT'L	12/18/1989 8/31/1997	07-000 00-000	\$9,702.00	\$0.00	\$0.00	\$9,702.00	\$0.00
4498-1	1979 INT'L	12/18/1989 8/31/1997	07-000 00-000	\$3,773.00	\$0.00	\$0.00	\$3,773.00	\$0.00
9700-1	1990 IVECO	12/27/1989 8/31/1997	07-000 00-000	\$19,170.00	\$0.00	\$0.00	\$19,170.00	\$0.00
1550-2	Shop Work Done on #1550	12/31/1989 8/31/1997	07-000 00-000	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
1550-3	HELI 4000 BED	1/3/1990 8/31/1997	07-000 00-000	\$21,025.00	\$0.00	\$0.00	\$21,025.00	\$0.00

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Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Net Book
Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct						
1551-1	HEIL 4000 BED	1/3/1990	Straight-Line Rem 07-000	\$21,025.00	\$0.00	\$0.00	\$21,025.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
11045-1	1972 CHEVY	1/24/1990	Straight-Line Rem 07-000	\$3,234.00	\$0.00	\$0.00	\$3,234.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
6103-1	1987 MITSUBISHI PICKUP	1/25/1990	Straight-Line Rem 07-000	\$4,312.00	\$0.00	\$0.00	\$4,312.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
8443-1	1987 FRUEHAUF TRAILER	1/30/1990	Straight-Line Rem 07-000	\$17,032.00	\$0.00	\$0.00	\$17,032.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
6196-1	1978 CHEVY PICKUP	1/30/1990	Straight-Line Rem 07-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
9511-1	1981 FORD F350	1/30/1990	Straight-Line Rem 07-000	\$3,504.00	\$0.00	\$0.00	\$3,504.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
1551-2	1990 VOLVO	2/5/1990	Straight-Line Rem 07-000	\$35,133.00	\$0.00	\$0.00	\$35,133.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
9512-1	1975 FORD U-HAUL	2/6/1990	Straight-Line Rem 07-000	\$2,587.00	\$0.00	\$0.00	\$2,587.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5016-1	RECYCLE BED	2/15/1990	Straight-Line Rem 07-000	\$18,776.00	\$0.00	\$0.00	\$18,776.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5017-2	RECYCLE BED	2/15/1990	Straight-Line Rem 07-000	\$18,776.00	\$0.00	\$0.00	\$18,776.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5018-2	RECYCLE BED	2/15/1990	Straight-Line Rem 07-000	\$18,776.00	\$0.00	\$0.00	\$18,776.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5019-2	RECYCLE BED	2/15/1990	Straight-Line Rem 07-000	\$18,776.00	\$0.00	\$0.00	\$18,776.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						

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Depreciation Ledger		Depreciation Ledger		Depreciation Ledger		Depreciation Ledger		Depreciation Ledger	
Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Net Book
Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct						
8443-2	AERO 7-5 TRAREER ON #8443	2/22/1990	Straight-Line Rem 07-000	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
4474-1	1980 KW	2/28/1990	Straight-Line Rem 07-000	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
8444-1	1980 FRUEHAUF TRAILER	2/28/1990	Straight-Line Rem 07-000	\$10,780.00	\$0.00	\$0.00	\$10,780.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5016-2	1990 IVECO	3/9/1990	Straight-Line Rem 07-000	\$17,679.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5017-1	1990 IVECO	3/9/1990	Straight-Line Rem 07-000	\$17,679.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5018-1	1990 IVECO	3/9/1990	Straight-Line Rem 07-000	\$17,679.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5019-1	1990 IVECO	3/9/1990	Straight-Line Rem 07-000	\$17,679.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
5020-1	1990 IVECO	3/9/1990	Straight-Line Rem 07-000	\$17,679.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
4469-2	DROP MECH. w/ Shop Time	3/15/1990	Straight-Line Rem 07-000	\$14,932.00	\$0.00	\$0.00	\$14,932.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
4494-1	1985 KW	3/26/1990	Straight-Line Rem 07-000	\$19,404.00	\$0.00	\$0.00	\$19,404.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
4495-1	1985 KW	3/26/1990	Straight-Line Rem 07-000	\$19,404.00	\$0.00	\$0.00	\$19,404.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						
4496-1	1985 KW	3/26/1990	Straight-Line Rem 07-000	\$19,404.00	\$0.00	\$0.00	\$19,404.00	\$0.00	\$0.00
		8/31/1997	Mid-Month (1st) 00-000						
			\$0.00						

Depreciation Ledger For BOOK

Depreciation Ledger For BOOK

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
4474-2	DROP MECH. w/ SHOP TINE	7/25/1990	Straight-Line Rem	07-000	\$20,563.00	\$0.00	\$20,563.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
5544-1	1982 WHITE	7/25/1990	Straight-Line Rem	07-000	\$9,544.00	\$0.00	\$9,544.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1202-1	INT'L WRECKER	5/12/1990	Straight-Line Rem	07-000	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
5020-2	RECYCLE BED	5/14/1990	Straight-Line Rem	07-000	\$18,776.00	\$0.00	\$18,776.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
2394-1	1990 VOLVO	5/16/1990	Straight-Line Rem	07-000	\$106,036.00	\$0.00	\$106,036.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4494-2	DROP MECHANISM	6/5/1990	Straight-Line Rem	07-000	\$18,570.00	\$0.00	\$18,570.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8988-1	HW DUMP TRAILER	6/7/1990	Straight-Line Rem	07-000	\$8,000.00	\$0.00	\$8,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8991-1	1959 FRUEHAUF TANKER	6/7/1990	Straight-Line Rem	07-000	\$6,000.00	\$0.00	\$6,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8992-1	1965 FRUEHAUF TRAILER	6/7/1990	Straight-Line Rem	07-000	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
8993-1	BEALL TRAILER	6/7/1990	Straight-Line Rem	07-000	\$4,500.00	\$0.00	\$4,500.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
11000-1	RECYCLE FACILITY	7/20/1990	Straight-Line Rem	07-000	\$13,921.00	\$0.00	\$13,921.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
9700-2	ROLL OFF MECHANISM	7/23/1990	Straight-Line Rem	07-000	\$11,216.00	\$0.00	\$11,216.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
1360-1	HEIL 4000 BED	7/25/1990	Straight-Line Rem	07-000	\$21,468.00	\$0.00	\$21,468.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
9367-2	HEIL 4000 BED	7/25/1990	Straight-Line Rem	07-000	\$21,468.00	\$0.00	\$21,468.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
9732-1	1957 GRADE-ALL	7/25/1990	Straight-Line Rem	07-000	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4477-2	DROP MECHANISM	7/26/1990	Straight-Line Rem	07-000	\$19,075.00	\$0.00	\$19,075.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
4600-1	1991 IVECO	7/31/1990	Straight-Line Rem	07-000	\$16,278.00	\$0.00	\$16,278.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
5021-1	1990 IVECO	7/31/1990	Straight-Line Rem	07-000	\$15,631.00	\$0.00	\$15,631.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
5022-1	1990 IVECO	7/31/1990	Straight-Line Rem	07-000	\$15,631.00	\$0.00	\$15,631.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
5025-1	1990 IVECO	7/31/1990	Straight-Line Rem	07-000	\$15,631.00	\$0.00	\$15,631.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000				
					\$0.00			\$0.00
1552-1	1991 VOLVO	9/12/1990	Straight-Line Rem	07-000	\$34,862.00	\$0.00	\$34,862.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012				
					\$0.00			\$0.00
1552-2	HEIL 4000 BED w/ INST.	7/25/1990	Straight-Line Rem	07-000	\$24,114.00	\$0.00	\$24,114.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012				
					\$0.00			\$0.00
1553-1	1991 VOLVO	9/12/1990	Straight-Line Rem	07-000	\$34,862.00	\$0.00	\$34,862.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012				
					\$0.00			\$0.00
1553-2	HEIL 4000 BED w/ INST.	9/12/1990	Straight-Line Rem	07-000	\$24,066.00	\$0.00	\$24,066.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012				
					\$0.00			\$0.00

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
1554-1	1991 VOLVO	10/7/1990	Straight-Line Rem 07-000	00-012	\$34,862.00	\$0.00	\$34,862.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012		\$0.00		\$0.00
					\$0.00			\$0.00
1554-2	HEIL 4000 BED w/ INST.	9/12/1990	Straight-Line Rem 07-000	00-012	\$23,526.00	\$0.00	\$23,526.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-012		\$0.00		\$0.00
					\$0.00			\$0.00
2004-1	1982 MACK P/L	9/18/1990	Straight-Line Rem 07-000	00-000	\$23,101.00	\$0.00	\$23,101.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
2005-1	1982 MACK P/L	9/18/1990	Straight-Line Rem 07-000	00-000	\$25,218.00	\$0.00	\$25,218.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3001-1	1982 IMP'L	9/18/1990	Straight-Line Rem 07-000	00-000	\$10,203.00	\$0.00	\$10,203.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3002-1	1982 IMP'L SL	9/18/1990	Straight-Line Rem 07-000	00-000	\$11,165.00	\$0.00	\$11,165.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3003-1	1982 IMP'L SL	9/18/1990	Straight-Line Rem 07-000	00-000	\$12,270.00	\$0.00	\$12,270.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3011-1	1982 IMP'L SL	9/18/1990	Straight-Line Rem 07-000	00-000	\$11,165.00	\$0.00	\$11,165.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3012-1	1982 IMP'L SL	9/18/1990	Straight-Line Rem 07-000	00-000	\$11,165.00	\$0.00	\$11,165.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
3013-1	1982 IMP'L SL	9/18/1990	Straight-Line Rem 07-000	00-000	\$11,165.00	\$0.00	\$11,165.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
4600-2	ROLL OFF MECHANISM	9/26/1990	Straight-Line Rem 07-000	00-000	\$10,996.00	\$0.00	\$10,996.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
8185-1	1966 STRICK VAN TRAILER	9/27/1990	Straight-Line Rem 07-000	00-000	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
4495-2	DROP BOX MECHANISM	10/7/1990	Straight-Line Rem 07-000	00-000	\$20,018.00	\$0.00	\$20,018.00	\$0.00
		9/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
11001-1	DESKSET RADIO	10/31/1990	Straight-Line Rem 07-000	00-000	\$517.00	\$0.00	\$517.00	\$0.00
		10/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
8397-1	1978 FREHEAUF TRAILER	10/31/1990	Straight-Line Rem 07-000	00-000	\$1,617.00	\$0.00	\$1,617.00	\$0.00
		10/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
4509-1	1990 IVECO RECYCLE TRUCK	11/24/1990	Straight-Line Rem 07-000	00-000	\$12,750.00	\$0.00	\$12,750.00	\$0.00
		11/30/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
7397-1	1988 CAT WHEEL LOADER	5/31/1991	Straight-Line Rem 05-000	00-000	\$16,170.00	\$0.00	\$16,170.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
11057-1	John Deere Backhoe MDL	10/9/1991	Straight-Line Rem 05-000	00-000	\$807.00	\$0.00	\$807.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
11058-1	Over-Lowe Portable Light	10/9/1991	Straight-Line Rem 05-000	00-000	\$538.00	\$0.00	\$538.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
7599-2	2-BED PLATE COMPACTORS	10/9/1991	Straight-Line Rem 05-000	00-000	\$1,506.00	\$0.00	\$1,506.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
8008-1	1984 FREHEAUF SEMI TRAILER	11/22/1991	Straight-Line Rem 05-000	00-000	\$26,950.00	\$0.00	\$26,950.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
1540-2	1979 KW	1/21/1992	Straight-Line Rem 05-000	00-000	\$406.00	\$0.00	\$406.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
11061-1	ReWire Transformer at AB	1/24/1992	Straight-Line Rem 05-000	00-000	\$3,357.00	\$0.00	\$3,357.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00
1555-2	1992 VOLVO FB42	1/28/1992	Straight-Line Rem 05-000	00-000	\$37,870.00	\$0.00	\$37,870.00	\$0.00
		8/31/1997	Mid-Month (1st)	00-000		\$0.00		\$0.00
					\$0.00			\$0.00



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Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
11069-1	Safeway Trailer	3/25/1992 Straight-Line Rem	05-000	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
11070-1	Safeway Trailer	3/25/1992 Straight-Line Rem	05-000	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
11071-1	Safeway Trailer	3/25/1992 Straight-Line Rem	05-000	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
11072-1	Safeway Trailer	3/25/1992 Straight-Line Rem	05-000	\$1,994.00	\$0.00	\$0.00	\$1,994.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
8184-1	SAFEMAY TRAILER	3/25/1992 Straight-Line Rem	05-000	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
8189-1	SAFEMAY TRAILER	3/25/1992 Straight-Line Rem	05-000	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1561-2	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1562-2	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1563-1	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1564-2	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1565-1	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1566-1	1992 VOLVO FM42	4/16/1992 Straight-Line Rem	05-000	\$37,870.00	\$0.00	\$0.00	\$37,870.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					

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Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
7398-1	966C CATERPILLAR LOADER	4/20/1992 Straight-Line Rem	05-000	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1329-3	AUTOMATED CARF EMPHER	4/24/1992 Straight-Line Rem	05-000	\$3,733.00	\$0.00	\$0.00	\$3,733.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
11073-1	1947 Fruf Frailer	5/11/1992 Straight-Line Rem	05-000	\$2,587.00	\$0.00	\$0.00	\$2,587.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
5027-1	1986 INT'L PLAT BED	5/11/1992 Straight-Line Rem	05-000	\$11,858.00	\$0.00	\$0.00	\$11,858.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1558-3	VOLVO AUTO SHIFTER	5/13/1992 Straight-Line Rem	05-000	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1559-3	VOLVO AUTO SHIFTER	5/13/1992 Straight-Line Rem	05-000	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1560-2	VOLVO AUTO SHIFTER	5/19/1992 Straight-Line Rem	05-000	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1561-3	VOLVO AUTO SHIFTER	5/19/1992 Straight-Line Rem	05-000	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1562-3	VOLVO AUTO SHIFTER	5/19/1992 Straight-Line Rem	05-000	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
7805-3	TANNA COMEACTOR	5/31/1992 Straight-Line Rem	05-000	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
11074-1	Safeway Tractor	6/4/1992 Straight-Line Rem	05-000	\$5,390.00	\$0.00	\$0.00	\$5,390.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					
1563-2	VOLVO AUTO SHIFTER	6/4/1992 Straight-Line Rem	05-000	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00
8/31/1997	Mid-Month (1st)		\$0.00					

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
8701-3	REBUILD 1984 HW DROP				\$26,320.00	\$0.00	\$26,320.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
11075-1	Roll Off Units				\$9,433.00	\$0.00	\$9,433.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
8995-1	1992 CHALLENGER TRAILER				\$30,000.00	\$0.00	\$30,000.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1560-3	20VD REAR LOAD PACKER				\$20,644.00	\$0.00	\$20,644.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
9218-1	1976 CHEVY				\$4,300.00	\$0.00	\$4,300.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1566-2	20VD REAR LOAD PACKER				\$20,644.00	\$0.00	\$20,644.00	\$0.00
6/17/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
11076-1	1974 Shopbuilt Trailer				\$11,858.00	\$0.00	\$11,858.00	\$0.00
6/20/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
3306-1	1992 MITSUBISHI				\$17,787.00	\$0.00	\$17,787.00	\$0.00
6/30/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1560-4	HEIL 4000 BRD				\$21,455.00	\$0.00	\$21,455.00	\$0.00
7/13/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1563-3	HEIL 4000 BRD				\$21,455.00	\$0.00	\$21,455.00	\$0.00
7/13/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1566-3	HEIL 4000 BRD				\$22,158.00	\$0.00	\$22,158.00	\$0.00
7/13/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
1566-4	SIDE LOADER CABT				\$3,857.00	\$0.00	\$3,857.00	\$0.00
7/13/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
8007-1	1984 FRIEHAUF TRAILER				\$26,950.00	\$0.00	\$26,950.00	\$0.00
7/31/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
9998-1	1977 KENWORTH TRUCK				\$9,163.00	\$0.00	\$9,163.00	\$0.00
8/31/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
11077-1	1978 International				\$6,791.00	\$0.00	\$6,791.00	\$0.00
8/31/1992	Straight-Line Rem	05-000						
8/31/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5524-1	1987 K.W. T-600 TRANDUM AXLE				\$22,997.00	\$0.00	\$22,997.00	\$0.00
9/16/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5525-1	1987 K.W. T-600 TRANDUM AXLE				\$22,113.00	\$0.00	\$22,113.00	\$0.00
9/16/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5526-1	1987 K.W. T-600 TRANDUM AXLE				\$22,113.00	\$0.00	\$22,113.00	\$0.00
9/16/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
11002-1	MACX TRUCK				\$3,234.00	\$0.00	\$3,234.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
3505-1	HEIL 7000 SIDE LOADER				\$29,755.00	\$0.00	\$29,755.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5028-1	1993 INT'L 4600 4x2				\$22,638.00	\$0.00	\$22,638.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5029-1	1993 INT'L 4600 4x2				\$22,638.00	\$0.00	\$22,638.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
5030-1	1993 INT'L 4600 4x2				\$22,638.00	\$0.00	\$22,638.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00
7045-1	1985 ALLIS FORKLIFT				\$8,624.00	\$0.00	\$8,624.00	\$0.00
9/30/1992	Straight-Line Rem	05-000						
9/30/1997	Mid-Month (1st)	00-000						
					\$0.00			\$0.00

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
7043-1	1989 MITSUBISHI FORKLIFT	10/30/1992 Straight-Line Rem	05-000		\$0.00	\$5,375.00	\$0.00	\$0.00	\$5,375.00	\$0.00
		10/31/1997 Mid-Month (1st)	00-000		\$0.00					
5028-2	RECYCLING UNIT	10/31/1992 Straight-Line Rem	05-000		\$0.00	\$22,476.00	\$0.00	\$0.00	\$22,476.00	\$0.00
		10/31/1997 Mid-Month (1st)	00-000		\$0.00					
8155-1	1979 PIKE VAN TRAILER	11/1/1992 Straight-Line Rem	07-000		\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
		7/1/1999 Half-Year	00-000		\$0.00					
11003-1	40' SPRICK VAN	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
11004-1	1949 TRAIL MOBILE	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
1546-1	1982 K.W.	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$10,813.00	\$0.00	\$0.00	\$10,813.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
1547-1	1982 K.W.	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$10,814.00	\$0.00	\$0.00	\$10,814.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
5029-2	RECYCLING UNIT	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
5528-1	1987 K.W. 76000 TRACTOR	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$29,939.00	\$0.00	\$0.00	\$29,939.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
6504-1	FORD AEROSTAR	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$18,197.00	\$0.00	\$0.00	\$18,197.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8261-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8262-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8263-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8267-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8269-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8271-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8272-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
8276-1	1984 FRIEHAUF 28x96	12/15/1992 Straight-Line Rem	05-000		\$0.00	\$1,886.00	\$0.00	\$0.00	\$1,886.00	\$0.00
		12/31/1997 Mid-Month (1st)	00-000		\$0.00					
2006-1	1993 VOLVO w/ 40YD PEGASUS	1/15/1993 Straight-Line Rem	05-000		\$0.00	\$123,200.00	\$0.00	\$0.00	\$123,200.00	\$0.00
		1/31/1998 Mid-Month (1st)	00-000		\$0.00					
4497-1	1984 GMC TRUCK	1/15/1993 Straight-Line Rem	05-000		\$0.00	\$19,404.00	\$0.00	\$0.00	\$19,404.00	\$0.00
		1/31/1998 Mid-Month (1st)	00-000		\$0.00					
4499-1	1981 INT'L TRACTOR	1/15/1993 Straight-Line Rem	05-000		\$0.00	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$0.00
		1/31/1998 Mid-Month (1st)	00-000		\$0.00					
8261-2	TRAILER MODIFICATION #8261	1/15/1993 Straight-Line Rem	05-000		\$0.00	\$15,588.00	\$0.00	\$0.00	\$15,588.00	\$0.00
		1/31/1998 Mid-Month (1st)	00-000		\$0.00					
11005-1	1993 IMCO 12' OPEN TOP TRAILER	2/15/1993 Straight-Line Rem	05-000		\$0.00	\$9,988.00	\$0.00	\$0.00	\$9,988.00	\$0.00
		2/28/1998 Mid-Month (1st)	00-000		\$0.00					
4509-3	DROP BOX UNIT	2/15/1993 Straight-Line Rem	05-000		\$0.00	\$23,399.00	\$0.00	\$0.00	\$23,399.00	\$0.00
		2/28/1998 Mid-Month (1st)	00-000		\$0.00					



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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
507-2	RECYCLING TRUCK								
2/15/1993	Straight-Line Rem 05-000				\$23,231.00	\$0.00	\$0.00	\$23,231.00	\$0.00
2/28/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5030-2	TRUCK RECONDITIONED UNIT								
2/15/1993	Straight-Line Rem 05-000				\$22,552.00	\$0.00	\$0.00	\$22,552.00	\$0.00
2/28/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8262-2	(4) TRAILERS								
2/15/1993	Straight-Line Rem 05-000				\$15,588.00	\$0.00	\$0.00	\$15,588.00	\$0.00
2/28/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9194-1	1985 GMC 1 TON HAUL-ALL								
3/15/1993	Straight-Line Rem 05-000				\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11005-1	1985 MERCEDES S/A TRACTOR								
3/15/1993	Straight-Line Rem 05-000				\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9195-1	1987 GMC 1 TON								
3/15/1993	Straight-Line Rem 05-000				\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543-1	1982 WA HUSTLER								
3/15/1993	Straight-Line Rem 05-000				\$9,627.00	\$0.00	\$0.00	\$9,627.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9196-1	GMC TRUCK 1 TON								
3/15/1993	Straight-Line Rem 05-000				\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007-1	1993 PETERBILT								
3/15/1993	Straight-Line Rem 05-000				\$77,272.00	\$0.00	\$0.00	\$77,272.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9197-1	1985 GMC HAUL-ALL								
3/15/1993	Straight-Line Rem 05-000				\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004-1	1987 STAR WALKING TRAILER								
3/15/1993	Straight-Line Rem 05-000				\$16,269.00	\$0.00	\$0.00	\$16,269.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9198-1	1987 GMC 1 TON HAUL-ALL								
3/15/1993	Straight-Line Rem 05-000				\$6,438.00	\$0.00	\$0.00	\$6,438.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8005-1	1987 STAR WALKING TRAILER								
3/15/1993	Straight-Line Rem 05-000				\$16,269.00	\$0.00	\$0.00	\$16,269.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8267-2	TRAILER EXTENSION #8267								
3/15/1993	Straight-Line Rem 05-000				\$15,588.00	\$0.00	\$0.00	\$15,588.00	\$0.00
3/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007-2	40VD PEGASUS								
4/15/1993	Straight-Line Rem 05-000				\$52,528.00	\$0.00	\$0.00	\$52,528.00	\$0.00
4/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499-2	DROP BOX UNIT								
4/15/1993	Straight-Line Rem 05-000				\$23,189.00	\$0.00	\$0.00	\$23,189.00	\$0.00
4/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8277-1	1993 IVCO 32' OPEN TOP TRAILER								
4/15/1993	Straight-Line Rem 05-000				\$51,121.00	\$0.00	\$0.00	\$51,121.00	\$0.00
4/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8278-1	PEERLESS TRAILER								
4/15/1993	Straight-Line Rem 05-000				\$77,790.00	\$0.00	\$0.00	\$77,790.00	\$0.00
4/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11007-1	RECYCLE BED								
5/30/1993	Straight-Line Rem 07-000				\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00
5/31/2000	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11008-1	(6) MOBILE PHONES								
5/30/1993	Straight-Line Rem 05-000				\$4,586.00	\$0.00	\$0.00	\$4,586.00	\$0.00
5/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6619-1	1987 FORD VAN								
5/30/1993	Straight-Line Rem 05-000				\$3,504.00	\$0.00	\$0.00	\$3,504.00	\$0.00
5/31/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8426-1	1988 CLEMENTS END DUMP TRLR								
6/29/1993	Straight-Line Rem 05-000				\$11,865.00	\$0.00	\$0.00	\$11,865.00	\$0.00
6/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11009-1	1988 CLEMENTS END DUMP TRLR								
6/29/1993	Straight-Line Rem 05-000				\$11,865.00	\$0.00	\$0.00	\$11,865.00	\$0.00
6/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8427-1	1988 CLEMENTS END DUMP TRLR								
6/29/1993	Straight-Line Rem 05-000				\$11,865.00	\$0.00	\$0.00	\$11,865.00	\$0.00
6/30/1998	Mid-Month (1st) 00-000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8423-1	1988 CLEMENTS 6M34Z5FVSL	6/30/1993 Straight-Line Rem 05-000	05-000	\$9,634.00	\$0.00	\$0.00	\$9,634.00	\$0.00	5532-1	1990 INT'L TRACTOR	6/30/1993 Straight-Line Rem 05-000	05-000	\$28,028.00	\$0.00	\$0.00	\$28,028.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								6/30/1998 Mid-Month (List) 00-000	\$0.00					
8424-1	1987 CLEMENTS END DUMP TRLR	6/29/1993 Straight-Line Rem 05-000	05-000	\$11,865.00	\$0.00	\$0.00	\$11,865.00	\$0.00	11015-1	TRAILER - MONTANA	7/31/1993 Straight-Line Rem 05-000	05-000	\$1,294.00	\$0.00	\$0.00	\$1,294.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								7/31/1998 Mid-Month (List) 00-000	\$0.00					
11010-1	45' T/A VAN TRAILER	6/30/1993 Straight-Line Rem 05-000	05-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	11016-1	TRAILER - MONTANA	7/31/1993 Straight-Line Rem 05-000	05-000	\$1,981.00	\$0.00	\$0.00	\$1,981.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								7/31/1998 Mid-Month (List) 00-000	\$0.00					
11011-1	45' T/A VAN TRAILER	6/30/1993 Straight-Line Rem 05-000	05-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	3510-2	INT'L TRACTOR	7/31/1993 Straight-Line Rem 05-000	05-000	\$1,294.00	\$0.00	\$0.00	\$1,294.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								7/31/1998 Mid-Month (List) 00-000	\$0.00					
11012-1	45' GINDY T/A VAN TRAILER	6/30/1993 Straight-Line Rem 05-000	05-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	4457-1	DROP BOX UNIT	8/31/1993 Straight-Line Rem 05-000	05-000	\$23,501.00	\$0.00	\$0.00	\$23,501.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								8/31/1998 Mid-Month (List) 00-000	\$0.00					
11013-1	45' FRIEHAUF T/A VAN TRAILER	6/30/1993 Straight-Line Rem 05-000	05-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	7075-1	V900CH CAT LIFT TRUCK	8/31/1993 Straight-Line Rem 05-000	05-000	\$308,442.00	\$0.00	\$0.00	\$308,442.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								8/31/1998 Mid-Month (List) 00-000	\$0.00					
11014-1	EIGHT POINT S/A DOLLY	6/30/1993 Straight-Line Rem 05-000	05-000	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$0.00	11017-1	MAGRUS TRACTOR	9/30/1993 Straight-Line Rem 05-000	05-000	\$3,773.00	\$0.00	\$0.00	\$3,773.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								9/30/1998 Mid-Month (List) 00-000	\$0.00					
3505-2	7000 S/A LIFT BED TRUCK	6/30/1993 Straight-Line Rem 05-000	05-000	\$5,929.00	\$0.00	\$0.00	\$5,929.00	\$0.00	3505-3	1994 VOLVO P842	9/30/1993 Straight-Line Rem 05-000	05-000	\$47,057.00	\$0.00	\$0.00	\$47,057.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								9/30/1998 Mid-Month (List) 00-000	\$0.00					
4460-2	DROP BOX UNIT	6/30/1993 Straight-Line Rem 05-000	05-000	\$23,673.00	\$0.00	\$0.00	\$23,673.00	\$0.00	7005-1	50 CLARK PROPANE YARD LIFT	9/30/1993 Straight-Line Rem 05-000	05-000	\$2,156.00	\$0.00	\$0.00	\$2,156.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								9/30/1998 Mid-Month (List) 00-000	\$0.00					
5529-1	8200 T/A TRUCK TRACTOR	6/30/1993 Straight-Line Rem 05-000	05-000	\$30,184.00	\$0.00	\$0.00	\$30,184.00	\$0.00	4497-2	DROP BOX UNIT	11/30/1993 Straight-Line Rem 05-000	05-000	\$23,275.00	\$0.00	\$0.00	\$23,275.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								11/30/1998 Mid-Month (List) 00-000	\$0.00					
5530-1	8200 T/A TRUCK TRACTOR	6/30/1993 Straight-Line Rem 05-000	05-000	\$30,184.00	\$0.00	\$0.00	\$30,184.00	\$0.00	2008-1	1985 VOLVO TRUCK	12/31/1993 Straight-Line Rem 05-000	05-000	\$24,315.00	\$0.00	\$0.00	\$24,315.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								12/31/1998 Mid-Month (List) 00-000	\$0.00					
5531-1	1990 INT'L TRACTOR	6/30/1993 Straight-Line Rem 05-000	05-000	\$28,028.00	\$0.00	\$0.00	\$28,028.00	\$0.00	6018-2	1986 DODGE VAN	12/31/1993 Straight-Line Rem 05-000	05-000	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$0.00
		6/30/1998 Mid-Month (List) 00-000	\$0.00								12/31/1998 Mid-Month (List) 00-000	\$0.00					

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Asset ID	Description	Pl in Svc	Method	Depr Thru	Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8806-1	1994 CHINOOK TRAILER	3/18/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8809-1	1994 CHINOOK TRAILER	3/18/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
9601-2	1967 GMC TRUCK	3/19/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$4,316.00	\$0.00	\$0.00	\$4,316.00	\$0.00
6205-1	1985 DODGE TRUCK	3/29/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$26,697.00	\$0.00	\$0.00	\$26,697.00	\$0.00
9192-1	1999 FORD F350 1 TON	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$12,732.00	\$0.00	\$0.00	\$12,732.00	\$0.00
11019-1	1983 COMET FLAT BED	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$2,967.00	\$0.00	\$0.00	\$2,967.00	\$0.00
9193-1	1989 FORD F350 1 TON	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$12,334.00	\$0.00	\$0.00	\$12,334.00	\$0.00
11019-1	1974 UTILITY 42' BED	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$2,158.00	\$0.00	\$0.00	\$2,158.00	\$0.00
9705-1	1988 MACK W613 TRACTOR	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$11,937.00	\$0.00	\$0.00	\$11,937.00	\$0.00
11020-1	1978 KENMORTH CRANE	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00
9996-1	1973 OTTAWA YARD TRACTOR	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$7,304.00	\$0.00	\$0.00	\$7,304.00	\$0.00
2013-1	1987 PETERBILT TRUCK	3/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$17,507.00	\$0.00	\$0.00	\$17,507.00	\$0.00

Asset ID	Description	Pl in Svc	Method	Depr Thru	Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
9993-1	FORD 1 TON	1/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
2009-1	FRONT LOADER	1/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2010-1	FRONT LOADER	1/31/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00
8800-1	1994 CHINOOK TRAILER	2/17/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
4457-2	1985 FORD	2/28/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$9,711.00	\$0.00	\$0.00	\$9,711.00	\$0.00
9209-1	1985 FORD FV EX	2/28/1994	Straight-Line Rem	05-000	Mid-Month	(1st)	00-000	\$0.00	\$5,395.00	\$0.00	\$0.00	\$5,395.00	\$0.00
8804-1	1994 CHINOOK TRAILER	3/11/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8807-1	1994 CHINOOK TRAILER	3/11/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8808-1	1994 CHINOOK TRAILER	3/11/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8802-1	1994 CHINOOK TRAILER	3/18/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8803-1	1994 CHINOOK TRAILER	3/18/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00
8805-1	1994 CHINOOK TRAILER	3/18/1994	Straight-Line Rem	07-000	Mid-Month	(1st)	00-000	\$0.00	\$18,681.00	\$0.00	\$0.00	\$18,681.00	\$0.00

Asset ID		Description		Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Pl in Svc	Method	Depr Thru	Convention	Orig Rem	Amort Amt/Per			
5510-1	1986 INT'L	3/31/1994	Straight-Line Rem 05-000	\$8,093.00	\$0.00	\$0.00	\$8,093.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
5533-1	1986 IHC EAGLE TRACTOR	3/31/1994	Straight-Line Rem 05-000	\$18,303.00	\$0.00	\$0.00	\$18,303.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
5534-1	1988 KENWORTH T600	3/31/1994	Straight-Line Rem 05-000	\$30,239.00	\$0.00	\$0.00	\$30,239.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
5535-1	1978 FORD FANDEM AXLE	3/31/1994	Straight-Line Rem 05-000	\$8,632.00	\$0.00	\$0.00	\$8,632.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
7006-1	A-C FORKLIFT	3/31/1994	Straight-Line Rem 05-000	\$809.00	\$0.00	\$0.00	\$809.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
7992-1	1989 BOBCAT LOADER	3/31/1994	Straight-Line Rem 05-000	\$13,926.00	\$0.00	\$0.00	\$13,926.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
7999-1	ALASKA MARINE CRANE 6-25K	3/31/1994	Straight-Line Rem 07-000	\$74,991.00	\$0.00	\$0.00	\$74,991.00	\$0.00
		3/31/2001	Mid-Month (1st) 00-000					
8398-1	1986 FROEHAUF HIGHBOY TRAILER	3/31/1994	Straight-Line Rem 05-000	\$5,173.00	\$0.00	\$0.00	\$5,173.00	\$0.00
		3/31/1999	Mid-Month (1st) 00-000					
5039-1	RECYCLE BED	4/1/1994	Straight-Line Rem 05-000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
		7/2/1999	Half-Year					
8810-1	1994 CHINOOK TRAILER	4/19/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.66	\$778.30	\$16,972.12	\$1,708.88
		5/31/2003	Mid-Month (1st) 00-335					
8811-1	1994 CHINOOK TRAILER	4/19/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.66	\$778.30	\$16,972.12	\$1,708.88
		5/31/2003	Mid-Month (1st) 00-335					
8817-1	1994 CHINOOK CONF TRLR	4/19/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.66	\$778.30	\$16,972.12	\$1,708.88
		5/31/2003	Mid-Month (1st) 00-335					

Asset ID		Description		Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Pl in Svc	Method	Depr Thru	Convention	Orig Rem	Amort Amt/Per			
8818-1	1994 CHINOOK CONF TRLR	4/19/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.66	\$778.30	\$16,972.12	\$1,708.88
		5/31/2003	Mid-Month (1st) 00-335					
8821-1	1994 CHINOOK CONF TRLR	4/19/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.66	\$778.30	\$16,972.12	\$1,708.88
		5/31/2003	Mid-Month (1st) 00-335					
7398-2	SKID LOADER CAGE	4/30/1994	Straight-Line Rem 05-000	\$10,270.00	\$0.00	\$0.00	\$10,270.00	\$0.00
		4/30/1999	Mid-Month (1st) 00-000					
8812-1	1994 CHINOOK TRAILER	5/31/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month (1st) 01-000					
11021-1	LOW PROFILE TRUCK SCALE	5/31/1994	Straight-Line Rem 10-000	\$3,360.00	\$27.99	\$139.95	\$3,024.19	\$335.81
		5/31/2003	Mid-Month (1st) 01-000					
8813-1	1994 CHINOOK TRAILER	5/31/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month (1st) 01-000					
11022-1	(2) 18' x 5' AXLE SCALES	5/31/1994	Straight-Line Rem 10-000	\$3,182.00	\$26.51	\$132.55	\$2,863.99	\$318.01
		5/31/2003	Mid-Month (1st) 01-000					
8814-1	1994 CHINOOK CONF TRLR	5/31/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month (1st) 01-000					
2001-1	1986 MACK BEBUSSE TRUCK	5/31/1994	Straight-Line Rem 05-000	\$16,539.00	\$0.00	\$0.00	\$16,539.00	\$0.00
		5/31/1999	Mid-Month (1st) 00-000					
8815-1	1994 CHINOOK CONF TRLR	5/31/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month (1st) 01-000					
2011-1	1987 PREFERITL PACKER	5/31/1994	Straight-Line Rem 05-000	\$21,264.00	\$0.00	\$0.00	\$21,264.00	\$0.00
		5/31/1999	Mid-Month (1st) 00-000					
8816-1	1994 CHINOOK CONF TRLR	5/31/1994	Straight-Line Rem 10-000	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month (1st) 01-000					

Depreciation Ledger For BOOK

Depreciation Ledger For BOOK

Asset ID	Description	Pl in Svc	Method	Depr Thru	Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2012-1	1986 HUCK REFUSE TRUCK	5/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00
		5/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8819-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
5536-1	1991 KW T600 TRACTOR	5/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$38,590.00	\$0.00	\$0.00	\$38,590.00	\$0.00
		5/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8820-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
5337-1	1991 KW T600 TRACTOR	5/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$38,590.00	\$0.00	\$0.00	\$38,590.00	\$0.00
		5/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8822-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
5638-1	1991 KW T600 TRACTOR	5/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$38,590.00	\$0.00	\$0.00	\$38,590.00	\$0.00
		5/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8823-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
5639-1	1991 KW T600 TRACTOR	5/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$38,590.00	\$0.00	\$0.00	\$38,590.00	\$0.00
		5/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8824-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8825-1	1994 CHINOOK COMP TRLR	7/31/1994	Straight-Line Rem	10-000	Mid-Month	01-000	\$0.00	\$18,681.00	\$155.62	\$778.10	\$16,813.97	\$1,867.03
		5/31/2003	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
11023-1	(10) MOBILR F800ES	6/30/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$0.00
		6/30/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00

Asset ID	Description	Pl in Svc	Method	Depr Thru	Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8826-1	1994 CHINOOK BOX	7/31/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$20,023.00	\$0.00	\$0.00	\$20,023.00	\$0.00
		6/30/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8827-1	1994 CHINOOK BOX	7/31/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$20,023.00	\$0.00	\$0.00	\$20,023.00	\$0.00
		6/30/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
11024-1	1964 TRNSP VAN TRLR	7/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$2,158.00	\$0.00	\$0.00	\$2,158.00	\$0.00
		7/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
4508-1	1980 CHEVY PICKUP	7/31/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$8,443.00	\$0.00	\$0.00	\$8,443.00	\$0.00
		7/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8890-1	1994 CHINOOK COMP TRLR	8/19/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$18,927.00	\$0.00	\$0.00	\$18,927.00	\$0.00
		8/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8891-1	1994 CHINOOK COMP TRLR	8/19/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$18,927.00	\$0.00	\$0.00	\$18,927.00	\$0.00
		8/31/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
11025-1	WHITE FREIGHTLINER	9/1/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
		8/31/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8892-1	1994 CHINOOK COMP TRLR	9/26/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$18,835.00	\$0.00	\$0.00	\$18,835.00	\$0.00
		9/30/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8894-1	1994 CHINOOK COMP TRLR	9/26/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$18,835.00	\$0.00	\$0.00	\$18,835.00	\$0.00
		9/30/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
3014-1	1988 SHUPAK REFUSE TRUCK	9/30/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$6,078.00	\$0.00	\$0.00	\$6,078.00	\$0.00
		9/30/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
8893-1	1994 CHINOOK COMP TRLR	9/30/1994	Straight-Line Rem	07-000	Mid-Month	00-000	\$0.00	\$18,835.00	\$0.00	\$0.00	\$18,835.00	\$0.00
		9/30/2001	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00
5514-1	1991 KENWORTH	9/30/1994	Straight-Line Rem	05-000	Mid-Month	00-000	\$0.00	\$30,711.00	\$0.00	\$0.00	\$30,711.00	\$0.00
		9/30/1999	Mid-Month	(1st)			\$0.00					
							\$0.00					\$0.00

Asset ID	Description	Pl in Svc	Method	Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5515-1	1991 KENWORTH	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$30,711.00	\$0.00	\$0.00	\$30,711.00	\$0.00
							\$0.00					
5516-1	1991 KENWORTH	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$29,991.00	\$0.00	\$0.00	\$29,991.00	\$0.00
							\$0.00					
5517-1	1991 KENWORTH	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$29,991.00	\$0.00	\$0.00	\$29,991.00	\$0.00
							\$0.00					
5518-1	1991 KENWORTH	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$29,991.00	\$0.00	\$0.00	\$29,991.00	\$0.00
							\$0.00					
5519-1	1991 KENWORTH TRACTOR	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$29,991.00	\$0.00	\$0.00	\$29,991.00	\$0.00
							\$0.00					
6017-1	FORD CLUBWAGON (#1777)	9/30/1994	Straight-Line Rem	05-000	9/30/1999	MID-Month (1st)	00-000	\$1,397.00	\$0.00	\$0.00	\$1,397.00	\$0.00
							\$0.00					
5039-2	RECYCLE BODY	10/1/1994	Straight-Line Rem	05-000	12/31/1999	Modified Half-Year	00-000	\$10,854.60	\$0.00	\$0.00	\$10,854.60	\$0.00
							\$0.00					
8828-1	32 x 102 CHASSIS	10/15/1994	Straight-Line Rem	07-000	9/30/2001	MID-Month (1st)	00-000	\$20,142.00	\$0.00	\$0.00	\$20,142.00	\$0.00
							\$0.00					
8829-1	53 x 102 CHASSIS	10/30/1994	Straight-Line Rem	07-000	10/31/2001	MID-Month (1st)	00-000	\$20,142.00	\$0.00	\$0.00	\$20,142.00	\$0.00
							\$0.00					
8830-1	53 x 102 CHASSIS	10/30/1994	Straight-Line Rem	07-000	10/31/2001	MID-Month (1st)	00-000	\$20,142.00	\$0.00	\$0.00	\$20,142.00	\$0.00
							\$0.00					
8264-1	1984 FRIEDHAUF OPEN TOP	12/15/1994	Straight-Line Rem	05-000	11/30/1999	MID-Month (1st)	00-000	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00
							\$0.00					
8265-1	1984 FRIEDHAUF OPEN TOP	12/15/1994	Straight-Line Rem	05-000	11/30/1999	MID-Month (1st)	00-000	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00
							\$0.00					

Asset ID	Description	Pl in Svc	Method	Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
11026-1	MISC. EQUIPMENT - RUBATINO	12/15/1994	Straight-Line Rem	05-000	12/31/1999	MID-Month (1st)	00-000	\$10,790.00	\$0.00	\$0.00	\$10,790.00	\$0.00
							\$0.00					
4018-1	PREFERLIT DROP BOX TRUCK	2/1/1995	Straight-Line Rem	05-000	7/2/2000	Half-Year	00-000	\$32,507.76	\$0.00	\$0.00	\$32,507.76	\$0.00
							\$0.00					
11027-1	CONVEYOR	2/27/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$2,482.00	\$0.00	\$0.00	\$2,482.00	\$0.00
							\$0.00					
9594-1	1983 FORD 700 POWER TRAILGATE	2/28/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$5,152.00	\$0.00	\$0.00	\$5,152.00	\$0.00
							\$0.00					
9595-1	1983 FORD 700 GREEN	2/28/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$0.00
							\$0.00					
9596-1	1983 FORD 700 GREEN	2/28/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$0.00
							\$0.00					
9597-1	1983 FORD 700 GREEN	2/28/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$4,293.00	\$0.00	\$0.00	\$4,293.00	\$0.00
							\$0.00					
9598-1	1983 FORD 700 POWER TRAILGATE	2/28/1995	Straight-Line Rem	05-000	2/28/2000	MID-Month (1st)	00-000	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00
							\$0.00					
11028-1	WALTER TOPORSKI	3/31/1995	Straight-Line Rem	05-000	3/31/2000	MID-Month (1st)	00-000	\$878.00	\$0.00	\$0.00	\$878.00	\$0.00
							\$0.00					
11029-1	1983 FORD C700	3/31/1995	Straight-Line Rem	05-000	3/31/2000	MID-Month (1st)	00-000	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00
							\$0.00					
11030-1	1983 FORD C700	3/31/1995	Straight-Line Rem	05-000	3/31/2000	MID-Month (1st)	00-000	\$789.00	\$0.00	\$0.00	\$789.00	\$0.00
							\$0.00					
11031-1	WALTER TOPORSKI	3/31/1995	Straight-Line Rem	05-000	3/31/2000	MID-Month (1st)	00-000	\$866.00	\$0.00	\$0.00	\$866.00	\$0.00
							\$0.00					

Depreciation Ledger  
For BOOK

Depreciation Ledger  
For BOOK

Asset ID	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
11032-1	3/31/1995	Straight-Line Rem	05-000	\$0.00	GOY GARLIN	\$0.00	\$1,187.00	\$0.00	\$0.00	\$1,187.00	\$0.00
	3/31/2000	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
2003-1	3/31/1995	Straight-Line Rem	07-000	\$0.00	1995 PETERBILT	\$0.00	\$84,709.00	\$0.00	\$0.00	\$84,709.00	\$0.00
	3/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
2003-2	3/31/1995	Straight-Line Rem	05-000	\$0.00	3	\$0.00	\$818.00	\$0.00	\$0.00	\$818.00	\$0.00
	3/31/2000	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
2003-3	4/7/1995	Straight-Line Rem	07-000	\$0.00	Delivery, Truck #2003	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00
	3/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
11033-1	4/27/1995	Straight-Line Rem	05-000	\$0.00	SPYDER FORKLIFT	\$0.00	\$3,237.00	\$0.00	\$0.00	\$3,237.00	\$0.00
	4/30/2000	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
2003-4	4/28/1995	Straight-Line Rem	07-000	\$0.00	40YD PAKER	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00
	4/30/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
2002-1	6/9/1995	Straight-Line Rem	07-000	\$0.00	1996 PETS P/L	\$0.00	\$85,157.00	\$0.00	\$0.00	\$85,157.00	\$0.00
	5/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1003-1	6/21/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD BED	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	6/30/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1004-1	6/22/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	6/30/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1005-1	6/22/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	6/30/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
11034-1	6/29/1995	Straight-Line Rem	05-000	\$0.00	1992 48' TRAILER	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
	6/30/2000	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1001-3	7/20/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							

Asset ID	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1007-1	7/20/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1008-1	7/20/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1009-1	7/20/1995	Straight-Line Rem	07-000	\$0.00	HEIL 20YD BED	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1001-2	7/25/1995	Straight-Line Rem	07-000	\$0.00	DELIVERY, TRUCK #1001	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1007-2	7/25/1995	Straight-Line Rem	07-000	\$0.00	Delivery of Truck #1007	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1008-2	7/25/1995	Straight-Line Rem	07-000	\$0.00	Delivery, Truck #1008	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
11035-1	7/25/1995	Straight-Line Rem	07-000	\$0.00	DELIVERY, TRUCK #549	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
9192-2	7/31/1995	Straight-Line Rem	07-000	\$0.00	EXCISE TAX ON #9192	\$0.00	\$1,416.00	\$0.00	\$0.00	\$1,416.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
11020-2	7/31/1995	Straight-Line Rem	07-000	\$0.00	EXCISE TAX DISBURSED ON #11020	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
9193-2	7/31/1995	Straight-Line Rem	07-000	\$0.00	EXCISE TAX DISBURSED ON #9193	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
1540-3	7/31/1995	Straight-Line Rem	07-000	\$0.00	EXCISE TAX ON #1540	\$0.00	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							
9594-2	7/31/1995	Straight-Line Rem	07-000	\$0.00	EXCISE TAX DISBURSED ON #9594	\$0.00	\$573.00	\$0.00	\$0.00	\$573.00	\$0.00
	7/31/2002	Mid-Month (List)	00-000	\$0.00							
				\$0.00							

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2011-2	EXCISE TAX ON #2011										
7/31/1995	Straight-Line Rem	07-000					\$2,365.00	\$0.00	\$0.00	\$2,365.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
2012-2	EXCISE TAX ON #2012										
7/31/1995	Straight-Line Rem	07-000					\$1,752.00	\$0.00	\$0.00	\$1,752.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
2013-2	EXCISE TAX ON #2013										
7/31/1995	Straight-Line Rem	07-000					\$1,947.00	\$0.00	\$0.00	\$1,947.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
3014-2	EXCISE TAX ON #3014										
7/31/1995	Straight-Line Rem	07-000					\$696.00	\$0.00	\$0.00	\$696.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
4001-2	EXCISE TAX ON #4001										
7/31/1995	Straight-Line Rem	07-000					\$938.00	\$0.00	\$0.00	\$938.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5514-2	EXCISE TAX ON #5514										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5515-2	EXCISE TAX ON #5515										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5516-2	EXCISE TAX ON #5516										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5517-2	EXCISE TAX ON #5517										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5518-2	EXCISE TAX ON #5518										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5519-2	EXCISE TAX ON #5519										
7/31/1995	Straight-Line Rem	07-000					\$3,335.00	\$0.00	\$0.00	\$3,335.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
5524-2	EXCISE TAX ON #5524										
7/31/1995	Straight-Line Rem	07-000					\$3,464.00	\$0.00	\$0.00	\$3,464.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1541-2	EXCISE TAX ON #1541										
7/31/1995	Straight-Line Rem	07-000					\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
9595-2	EXCISE TAX ON #9595										
7/31/1995	Straight-Line Rem	07-000					\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
1542-2	EXCISE TAX ON #1542										
7/31/1995	Straight-Line Rem	07-000					\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
9596-2	EXCISE TAX DISBURSED ON #9596										
7/31/1995	Straight-Line Rem	07-000					\$566.00	\$0.00	\$0.00	\$566.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
1544-2	EXCISE TAX ON #1544										
7/31/1995	Straight-Line Rem	07-000					\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
9597-2	EXCISE TAX DISBURSED ON #9597										
7/31/1995	Straight-Line Rem	07-000					\$477.00	\$0.00	\$0.00	\$477.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
1545-2	EXCISE TAX ON #1545										
7/31/1995	Straight-Line Rem	07-000					\$1,583.00	\$0.00	\$0.00	\$1,583.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
9598-2	EXCISE TAX DISBURSED ON #9598										
7/31/1995	Straight-Line Rem	07-000					\$538.00	\$0.00	\$0.00	\$538.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
1546-2	EXCISE TAX ON #1546										
7/31/1995	Straight-Line Rem	07-000					\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
9705-2	EXCISE TAX DISBURSED ON #9705										
7/31/1995	Straight-Line Rem	07-000					\$1,327.00	\$0.00	\$0.00	\$1,327.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
1547-2	EXCISE TAX ON #1547										
7/31/1995	Straight-Line Rem	07-000					\$1,213.00	\$0.00	\$0.00	\$1,213.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						
2001-2	EXCISE TAX ON #2001										
7/31/1995	Straight-Line Rem	07-000					\$1,839.00	\$0.00	\$0.00	\$1,839.00	\$0.00
7/31/2002	Mid-Month (1st)	00-000			\$0.00						



Asset ID	Description	Pl in Svc Depr Thru Amort Code	Method Convention Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5525-2	EXCISE TAX ON #5525 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$1,374.00	\$0.00	\$0.00	\$3,374.00	\$0.00
5526-2	EXCISE TAX ON #5526 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$3,374.00	\$0.00	\$0.00	\$3,374.00	\$0.00
5528-2	EXCISE TAX ON #5528 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$898.00	\$0.00	\$0.00	\$898.00	\$0.00
5531-2	EXCISE TAX ON #5531 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$898.00	\$0.00	\$0.00	\$898.00	\$0.00
5532-2	EXCISE TAX ON #5532 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$898.00	\$0.00	\$0.00	\$898.00	\$0.00
5533-2	EXCISE TAX ON #5533 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$2,036.00	\$0.00	\$0.00	\$2,036.00	\$0.00
5534-2	EXCISE TAX ON #5534 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$4,261.00	\$0.00	\$0.00	\$4,261.00	\$0.00
5536-2	EXCISE TAX ON #5536 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
5537-2	EXCISE TAX ON #5537 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
5538-2	EXCISE TAX ON #5538 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
5539-2	EXCISE TAX ON #5539 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
8261-3	EXCISE TAX ON #8261 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00

Asset ID	Description	Pl in Svc Depr Thru Amort Code	Method Convention Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8262-3	EXCISE TAX ON #8262 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00
8263-2	EXCISE TAX ON #8263 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00
8267-3	EXCISE TAX ON #8267 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00
8269-2	EXCISE TAX ON #8269 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00
8276-2	EXCISE TAX ON #8276 7/31/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$325.00	\$0.00	\$0.00	\$325.00	\$0.00
2002-2	40VD P/L BODY 8/7/1995 Straight-Line Rem 07-000 7/31/2002 Mid-Month (1st) 00-000 \$0.00				\$45,318.00	\$0.00	\$0.00	\$45,318.00	\$0.00
11036-1	MOTOROLA RADIOS & SPEAKERS 8/15/1995 Straight-Line Rem 05-000 8/31/2000 Mid-Month (1st) 00-000 \$0.00				\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00
11037-1	MOTOROLA RADIOS 8/19/1995 Straight-Line Rem 07-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00				\$7,009.00	\$0.00	\$0.00	\$7,009.00	\$0.00
9243-1	1991 CHEVY PU 8/31/1995 Straight-Line Rem 07-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00				\$11,060.00	\$0.00	\$0.00	\$11,060.00	\$0.00
11038-1	1963 INT'L PU 8/31/1995 Straight-Line Rem 07-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00				\$378.00	\$0.00	\$0.00	\$378.00	\$0.00
6303-1	1992 FORD TRANS 8/31/1995 Straight-Line Rem 07-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00				\$5,449.00	\$0.00	\$0.00	\$5,449.00	\$0.00
6602-1	1995 FORD WINDSTAR 8/31/1995 Straight-Line Rem 07-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00				\$15,160.00	\$0.00	\$0.00	\$15,160.00	\$0.00

Asset ID	Description	Pl. in Svc Degr Thru Amort Code	Method Convention Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
7388-1	KOMATSU 9XD LOADER								
9/8/1995	Straight-Line Rem	07-000			\$236,832.00	\$0.00	\$0.00	\$236,832.00	\$0.00
8/31/2002	Mid-Month (List)	00-000		\$0.00					
1001-4	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1002-3	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1003-4	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1004-4	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1005-3	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1006-3	TYRONE UNITS								
9/20/1995	Straight-Line Rem	07-000			\$386.00	\$0.00	\$0.00	\$386.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
5501-1	1991 FREIGHTLINER								
9/20/1995	Straight-Line Rem	07-000			\$32,371.00	\$0.00	\$0.00	\$32,371.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
6002-1	1988 CHEVY PICKUP								
9/25/1995	Straight-Line Rem	07-000			\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1002-1	20YD ALPHA BODY								
10/1/1995	Straight-Line Rem	07-000			\$27,170.00	\$0.00	\$0.00	\$27,170.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1006-1	20YD ALPHA BODY								
10/1/1995	Straight-Line Rem	07-000			\$27,170.00	\$0.00	\$0.00	\$27,170.00	\$0.00
9/30/2002	Mid-Month (List)	00-000		\$0.00					
1007-4	TYRONE UNITS								
10/15/1995	Straight-Line Rem	07-000			\$469.60	\$0.00	\$0.00	\$469.60	\$0.00
10/31/2002	Mid-Month (List)	00-000		\$0.00					



Depreciation Ledger For BOOK		Depreciation Ledger For BOOK				
Asset ID	Description	Asset ID	Description			
Pl in Svc	Method	Pl in Svc	Method			
Depr Thru	Convention	Depr Thru	Convention			
Amort Code	Amort Amt/Pct	Amort Code	Amort Amt/Pct			
Orig Rem	Cost Basis	Orig Rem	Cost Basis			
		YTD Depr	Accum Depr			
			Net Book			
5006-1	1989 RECYCLER 4/11/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$32,152.00	\$1,132.67	\$32,152.00	\$0.00
7007-1	HYSTER FORKLIFT 4/11/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$7,553.00	\$266.09	\$7,553.00	\$0.00
8010-1	1986 PEERLESS TRAILER 4/11/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$9,711.00	\$342.13	\$9,711.00	\$0.00
8011-1	PRATIMOBILE 45' TRAILER 4/11/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$8,632.00	\$304.09	\$8,632.00	\$0.00
5002-3	SHOP WORK ON #5002 4/15/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$82.00	\$3.79	\$82.00	\$0.00
5003-4	SHOP WORK ON #5003 4/15/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$663.00	\$30.74	\$663.00	\$0.00
5004-4	SHOP WORK ON #5004 4/15/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$95.00	\$4.41	\$95.00	\$0.00
2501-1	1996 MACK 4/18/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$89,610.00	\$4,209.92	\$89,610.00	\$0.00
2502-1	1996 MACK 4/18/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$89,610.00	\$4,209.92	\$89,610.00	\$0.00
1010-5	Visa Costs of Delivery on #1010 4/30/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$1,550.00	\$72.83	\$1,550.00	\$0.00
1011-5	Visa Costs of Delivery of #1011 4/30/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$1,550.00	\$72.83	\$1,550.00	\$0.00
11041-1	RADIO (SP CHANNEL ELEMENT) 4/30/1996 Straight-Line Rem 07-000 4/30/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$986.00	\$46.32	\$986.00	\$0.00

Depreciation Ledger For BOOK		Depreciation Ledger For BOOK				
Asset ID	Description	Asset ID	Description			
Pl in Svc	Method	Pl in Svc	Method			
Depr Thru	Convention	Depr Thru	Convention			
Amort Code	Amort Amt/Pct	Amort Code	Amort Amt/Pct			
Orig Rem	Cost Basis	Orig Rem	Cost Basis			
		YTD Depr	Accum Depr			
			Net Book			
8860-1	1978 FRERRADP 3/10/1996 Straight-Line Rem 07-000 3/1/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$7,703.00	\$180.88	\$7,703.00	\$0.00
1010-3	Delivery of #1010 3/14/1996 Straight-Line Rem 07-000 3/1/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$60.50	\$1.43	\$60.50	\$0.00
1011-3	Delivery of #1011 3/14/1996 Straight-Line Rem 07-000 3/1/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$60.50	\$1.43	\$60.50	\$0.00
5002-2	SHOP WORK ON #5002 3/15/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$563.00	\$19.57	\$563.00	\$0.00
5003-3	SHOP WORK ON #5003 3/15/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$563.00	\$19.57	\$563.00	\$0.00
5004-3	SHOP WORK ON #5004 3/15/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$70.00	\$2.45	\$70.00	\$0.00
1010-4	Steering Work on #1010 3/16/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$7,391.00	\$260.37	\$7,391.00	\$0.00
1011-4	Steering Work on #1011 3/16/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$7,391.00	\$260.37	\$7,391.00	\$0.00
11039-1	AUTOMATIC CART ATTACHMENT 3/27/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$1,482.00	\$52.20	\$1,482.00	\$0.00
11040-1	MOTOROLA RADIOS 3/31/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$3,144.00	\$110.75	\$3,144.00	\$0.00
5004-1	1996 INT'L 4/1/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$43,690.00	\$1,539.15	\$43,690.00	\$0.00
5004-2	42HD RECYCLER 4/1/1996 Straight-Line Rem 07-000 3/31/2003 Mid-Month (List) 00-000 \$0.00	\$0.00	\$37,603.00	\$1,324.71	\$37,603.00	\$0.00

Depreciation Ledger  
For BOOK

Depreciation Ledger  
For BOOK

Asset ID	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
5549-1	1994 KW TRACTOR	4/30/1996	00-000	\$46,848.00	\$2,200.92	\$46,848.00	\$0.00
	1994 KW TRACTOR	4/30/2003	00-000				\$0.00
8196-1	1986 FRUEHAUF TRAILER	4/30/1996	07-000	\$7,154.00	\$336.11	\$7,154.00	\$0.00
	1986 FRUEHAUF TRAILER	4/30/2003	00-000				\$0.00
5010-1	1989 RECYCLER	5/1/1996	07-000	\$30,000.00	\$1,409.42	\$30,000.00	\$0.00
	1989 RECYCLER	4/30/2003	00-000				\$0.00
5010-2	Work Done on #5010	5/1/1996	07-000	\$2,462.00	\$115.69	\$2,462.00	\$0.00
	Work Done on #5010	4/30/2003	00-000				\$0.00
5549-2	1994 KW	5/14/1996	07-000	\$500.00	\$23.47	\$500.00	\$0.00
	1994 KW	4/30/2003	00-000				\$0.00
8196-2	1986 FRUEHAUF TRAILER	5/14/1996	07-000	\$621.00	\$29.18	\$621.00	\$0.00
	1986 FRUEHAUF TRAILER	4/30/2003	00-000				\$0.00
5001-2	SHOP WORK ON #5001	5/15/1996	07-000	\$1,073.00	\$62.61	\$1,073.00	\$0.00
	SHOP WORK ON #5001	5/31/2003	00-000				\$0.00
5004-5	SHOP WORK ON #5004	5/15/1996	07-000	\$573.00	\$33.40	\$573.00	\$0.00
	SHOP WORK ON #5004	5/31/2003	00-000				\$0.00
5549-3	FUEL/TRANSPORTATION FOR #5549	5/20/1996	07-000	\$232.00	\$13.73	\$232.00	\$0.00
	FUEL/TRANSPORTATION FOR #5549	5/31/2003	00-000				\$0.00
11042-1	EBLI AUCTIONS	5/30/1996	07-000	\$1,031.00	\$60.93	\$1,031.00	\$0.00
	EBLI AUCTIONS	5/31/2003	00-000				\$0.00
2501-2	40YD P/L PACKER	6/6/1996	07-000	\$42,120.00	\$2,489.37	\$42,120.00	\$0.00
	40YD P/L PACKER	5/31/2003	00-000				\$0.00
2501-3	Installation, Truck #2501	6/6/1996	07-000	\$17,056.00	\$1,008.06	\$17,056.00	\$0.00
	Installation, Truck #2501	5/31/2003	00-000				\$0.00

Asset ID	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
2502-2	40YD P/L PACKER	6/6/1996	07-000	\$42,120.00	\$2,489.37	\$42,120.00	\$0.00
	40YD P/L PACKER	5/31/2003	00-000				\$0.00
2502-3	Installation for #2502	6/6/1996	07-000	\$15,490.00	\$915.48	\$15,490.00	\$0.00
	Installation for #2502	5/31/2003	00-000				\$0.00
5004-6	SHOP WORK ON #5004	6/15/1996	07-000	\$17.00	\$1.00	\$16.78	\$0.22
	SHOP WORK ON #5004	5/31/2003	00-030				\$0.00
5549-4	EXCISE TAX ON #5549	6/19/1996	07-000	\$5,206.00	\$61.48	\$5,144.53	\$61.47
	EXCISE TAX ON #5549	5/31/2003	00-030				\$0.00
8196-3	EXCISE TAX ON #8196	6/20/1996	07-000	\$795.00	\$9.39	\$785.63	\$9.37
	EXCISE TAX ON #8196	5/31/2003	00-030				\$0.00
3506-1	1988 IMP'L	7/1/1996	07-000	\$5,719.00	\$67.53	\$5,651.46	\$67.54
	1988 IMP'L	5/31/2003	00-030				\$0.00
3507-1	1987 IMP'L	7/1/1996	07-000	\$6,798.00	\$80.28	\$6,717.75	\$80.25
	1987 IMP'L	5/31/2003	00-030				\$0.00
2505-1	1996 MACK TRUCK	7/29/1996	07-000	\$89,610.00	\$1,062.16	\$87,485.71	\$2,124.29
	1996 MACK TRUCK	5/31/2003	00-061				\$0.00
9190-1	1968 MACK DUMP TRUCK	8/31/1996	07-000	\$6,210.00	\$73.60	\$6,062.78	\$147.22
	1968 MACK DUMP TRUCK	5/31/2003	00-061				\$0.00
2506-1	1996 MACK	8/22/1996	07-000	\$89,610.00	\$1,065.04	\$86,414.92	\$3,195.08
	1996 MACK	5/31/2003	00-092				\$0.00
6611-1	1975 CHERY VAN	8/22/1996	07-000	\$500.00	\$5.94	\$482.18	\$17.82
	1975 CHERY VAN	5/31/2003	00-092				\$0.00
2505-2	Delivery, Truck #2505	8/31/1996	07-000	\$1,090.00	\$64.75	\$1,051.12	\$38.88
	Delivery, Truck #2505	5/31/2003	00-092				\$0.00

Asset ID	Description	Pl in Svc Method	Dep Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2505-3	Duty, Truck #2505	10/3/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-122		\$0.00	\$771.00	\$9.15	\$45.75	\$734.43	\$36.57
2505-4	40YD FRONT LOADER	10/3/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-122		\$0.00	\$39,000.00	\$462.97	\$2,314.95	\$37,148.16	\$1,851.84
2505-5	Work done on #2505	10/3/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-122		\$0.00	\$14,343.00	\$170.27	\$851.35	\$13,661.94	\$681.06
2506-2	40YD FRONT LOADER	10/3/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-122		\$0.00	\$39,000.00	\$462.97	\$2,314.95	\$37,148.16	\$1,851.84
2506-3	Work done on #2506	10/3/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-122		\$0.00	\$14,343.00	\$170.27	\$851.35	\$13,661.94	\$681.06
2014-1	1985 FORD 8000	10/21/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$7,000.00	\$83.26	\$416.30	\$6,583.74	\$416.26
2508-1	1996 MACK TRUCK	10/30/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$89,610.00	\$1,065.84	\$5,329.20	\$84,280.80	\$5,329.20
2508-2	40YD FRONT LOADER	10/30/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$42,120.00	\$500.99	\$2,504.95	\$39,615.10	\$2,504.90
2508-3	Work done on #2508	10/30/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$15,490.00	\$184.24	\$921.20	\$14,568.80	\$921.20
8191-1	1996 GREAT DANE TRAILER	10/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$15,525.00	\$184.65	\$923.25	\$14,601.71	\$923.29
8192-1	1996 GREAT DANE TRAILER	10/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$15,525.00	\$184.65	\$923.25	\$14,601.71	\$923.29
8193-1	1996 GREAT DANE TRAILER	10/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$15,525.00	\$184.65	\$923.25	\$14,601.71	\$923.29

Asset ID	Description	Pl in Svc Method	Dep Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8194-1	1996 GREAT DANE TRAILER	10/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-153		\$0.00	\$15,525.00	\$184.65	\$923.25	\$14,601.71	\$923.29
8004-2	REBUILD TRAILER #8004	11/20/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-183		\$0.00	\$39,869.00	\$473.72	\$2,368.60	\$37,026.67	\$2,842.33
7125-2	STUMP SPLITTER	11/30/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-183		\$0.00	\$2,592.00	\$30.80	\$154.00	\$2,407.24	\$184.76
9986-1	FREIGHTLINER T/A CHIP TRUCK	12/5/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-183		\$0.00	\$14,000.00	\$166.34	\$831.70	\$13,001.91	\$998.09
8183-1	1987 FORDHAUF	12/5/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-183		\$0.00	\$5,500.00	\$65.36	\$326.80	\$5,107.87	\$392.13
8333-1	GREAT DANE FLATBED	12/5/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-183		\$0.00	\$2,250.00	\$26.73	\$133.65	\$2,089.60	\$160.40
9986-2	USE TAX ON #9986	12/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-214		\$0.00	\$1,120.00	\$13.33	\$66.65	\$1,026.72	\$93.28
8183-2	USE TAX ON #8183	12/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-214		\$0.00	\$440.00	\$5.24	\$26.20	\$403.37	\$36.63
8393-2	USE TAX ON #8393	12/31/1996 Straight-Line Rem 07-000	5/31/2003 Mid-Month (1st) 00-214		\$0.00	\$180.00	\$2.14	\$10.70	\$165.00	\$15.00
1104-1	1974 GMC VAN TRUCK	1/7/1997 Straight-Line Rem 05-000	12/31/2001 Mid-Month (1st) 00-000		\$0.00	\$891.00	\$0.00	\$0.00	\$891.00	\$0.00
3503-1	1986 INT'L	1/7/1997 Straight-Line Rem 05-000	12/31/2001 Mid-Month (1st) 00-000		\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00
3508-1	1987 INT'L	1/7/1997 Straight-Line Rem 05-000	12/31/2001 Mid-Month (1st) 00-000		\$0.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00

Asset ID		Description		Depreciation Ledger		Net Book	
Pl. in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
3509-1	1986 INT'L	05-000	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00
1/1/1997	Straight-Line Rem	07-000					
12/31/2001	Mid-Month (1st)	00-000					
		\$0.00					
3510-1	1986 INT'L	05-000	\$4,909.00	\$0.00	\$0.00	\$4,909.00	\$0.00
1/1/1997	Straight-Line Rem	07-000					
12/31/2001	Mid-Month (1st)	00-000					
		\$0.00					
4005-1	1987 FREIGHTLINER	07-000	\$21,395.00	\$254.60	\$1,273.00	\$19,612.77	\$1,782.23
1/1/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-214					
		\$0.00					
4005-2	Travel Expenses, Truck #4005	07-000	\$2,377.00	\$28.29	\$141.45	\$2,179.02	\$197.98
1/1/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-214					
		\$0.00					
4005-3	DOT Bond for Truck #4005	07-000	\$500.00	\$5.95	\$29.75	\$458.35	\$41.65
1/1/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-214					
		\$0.00					
4005-4	Travel Expenses, Truck #4005	07-000	\$2,753.00	\$32.76	\$163.80	\$2,523.67	\$229.33
1/1/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-214					
		\$0.00					
4005-5	Duty on Truck #4005	07-000	\$702.00	\$8.35	\$41.75	\$643.51	\$58.49
1/1/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-214					
		\$0.00					
8195-1	1969 FRIEHAUF VAN TRAILER	05-000	\$1,863.00	\$0.00	\$0.00	\$1,863.00	\$0.00
1/1/1997	Straight-Line Rem	05-000					
12/31/2001	Mid-Month (1st)	00-000					
		\$0.00					
8178-1	1983 COMET TRAILER	05-000	\$4,472.00	\$0.00	\$0.00	\$4,472.00	\$0.00
2/11/1997	Straight-Line Rem	05-000					
1/31/2002	Mid-Month (1st)	00-000					
		\$0.00					
8179-1	1984 COMET TRAILER	05-000	\$4,193.00	\$0.00	\$0.00	\$4,193.00	\$0.00
2/11/1997	Straight-Line Rem	05-000					
1/31/2002	Mid-Month (1st)	00-000					
		\$0.00					
8182-1	1984 COMET TRAILER	05-000	\$4,193.00	\$0.00	\$0.00	\$4,193.00	\$0.00
2/11/1997	Straight-Line Rem	05-000					
1/31/2002	Mid-Month (1st)	00-000					
		\$0.00					
2509-1	DELIVERY OF #2509	07-000	\$418.00	\$4.97	\$24.85	\$373.51	\$44.49
2/18/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-273					
		\$0.00					

Asset ID		Description		Depreciation Ledger		Net Book	
Pl. in Svc	Method	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr Thru	Convention	Rem					
Amort Code	Amort Amt/Pct						
4009-1	1987 FREIGHTLINER	07-000	\$19,214.00	\$228.65	\$1,143.25	\$17,169.95	\$2,044.05
3/12/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-273					
		\$0.00					
4009-2	USE TAX ON #4009 - 1987 FREIGHTLINER	07-000	\$1,537.00	\$18.28	\$91.40	\$1,354.30	\$182.70
3/31/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-305					
		\$0.00					
4009-3	Duty on #4009	07-000	\$1,332.00	\$15.84	\$79.20	\$1,158.03	\$173.97
4/17/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
4009-4	Travel Expenses on #4009	07-000	\$215.00	\$2.56	\$12.80	\$186.93	\$28.07
4/25/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
4009-5	EXCISE TAX ON #4009	07-000	\$2,306.00	\$27.43	\$137.15	\$2,004.85	\$301.15
4/23/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
11043-1	VARIOUS MOTOROLA RADIOS	07-000	\$6,286.00	\$74.77	\$373.85	\$5,465.10	\$820.90
4/25/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8990-3	MODIFICATIONS TO #8990	07-000	\$5,579.00	\$66.36	\$331.80	\$4,850.42	\$728.58
4/30/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8194-2	USE TAX ON #8194	07-000	\$1,304.00	\$15.51	\$77.55	\$1,133.70	\$170.30
4/30/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8192-2	USE TAX ON #8192	07-000	\$1,304.00	\$15.51	\$77.55	\$1,133.70	\$170.30
4/30/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8193-2	USE TAX ON #8193	07-000	\$1,304.00	\$15.51	\$77.55	\$1,133.70	\$170.30
4/30/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8194-2	USE TAX ON #8194	07-000	\$1,304.00	\$15.51	\$77.55	\$1,133.70	\$170.30
4/30/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					
8986-1	S839 PEERLESS DOLLY	07-000	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
5/17/1997	Straight-Line Rem	07-000					
5/31/2003	Mid-Month (1st)	00-335					
		\$0.00					

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8997-1	S837 PEERLESS DOULY	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$1,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8707-1	S828 PEERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8708-1	S825 PEERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8709-1	S833 PEERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8710-1	S829 PEERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8712-1	S823 PEERLESS TRAILER	5/1/1997	Straight-Line Rem	07-000	\$0.00	\$3,000.00	\$35.69	\$178.45	\$2,608.25	\$391.75
		5/31/2003	Mid-Month (1st)	00-335	\$0.00					
8586-2	TAX ON #8586	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
8587-2	TAX ON #8587	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
8707-2	TAX ON #8707	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
8708-2	TAX ON #8708	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
8709-2	TAX ON #8709	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
8710-2	TAX ON #8710	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8712-2	TAX ON #8712	6/30/1997	Straight-Line Rem	07-000	\$0.00	\$280.00	\$3.33	\$16.65	\$236.76	\$43.24
		5/31/2003	Mid-Month (1st)	01-030	\$0.00					
4010-1	ENDLESS CHAIN ROLL-OFF UNIT	8/25/1997	Straight-Line Rem	07-000	\$0.00	\$27,708.90	\$329.61	\$1,648.05	\$22,757.53	\$4,951.37
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8583-1	BALDWIN S/A JEEP	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$1,740.75	\$0.00	\$0.00	\$1,740.75	\$0.00
		8/31/2002	Mid-Month (1st)	00-000	\$0.00					
1013-1	1996 VOLVO F842	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$49,500.42	\$588.83	\$2,944.15	\$40,655.07	\$8,845.35
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8831-1	1997 CHINOOK CHASSIS	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$20,475.79	\$243.57	\$1,217.85	\$16,816.93	\$3,658.86
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
1014-1	1997 VOLVO F842	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$50,237.26	\$597.59	\$2,987.95	\$41,260.22	\$8,977.04
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8832-1	1997 CHINOOK CHASSIS	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$20,475.79	\$243.57	\$1,217.85	\$16,816.93	\$3,658.86
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8833-1	1997 CHINOOK CHASSIS	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$20,475.79	\$243.57	\$1,217.85	\$16,816.93	\$3,658.86
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8834-1	1997 CHINOOK CHASSIS	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$20,475.79	\$243.57	\$1,217.85	\$16,816.93	\$3,658.86
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8835-1	1997 CHINOOK CHASSIS	8/31/1997	Straight-Line Rem	07-000	\$0.00	\$20,475.79	\$243.57	\$1,217.85	\$16,816.93	\$3,658.86
		5/31/2003	Mid-Month (1st)	01-092	\$0.00					
8981-1	'34 ISAAC TRAILER	8/31/1997	Straight-Line Rem	05-000	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
		8/31/2002	Mid-Month (1st)	00-000	\$0.00					
9002-1	1966 FORD KNUCKERBOOK	8/31/1997	Straight-Line Rem	05-000	\$0.00	\$4,377.50	\$0.00	\$0.00	\$4,377.50	\$0.00
		8/31/2002	Mid-Month (1st)	00-000	\$0.00					



Depreciation Ledger For BOOK

Depreciation Ledger For BOOK

Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
9202-1	1985 FORD (MEDIC VAN) 8/31/1997 Straight-Line Rem 05-000 8/31/2002 Mid-Month (1st) 00-000 \$0.00			\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
8003-1	KEITH WALKING FLOOR TRUCK 9/30/1997 Straight-Line Rem 10-000 5/31/2003 Mid-Month (1st) 04-122 \$0.00			\$34,818.08	\$289.99	\$1,449.95	\$19,736.12	\$15,081.96
9202-2	USE TAX ON #9202 9/30/1997 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-122 \$0.00			\$216.00	\$2.57	\$12.85	\$174.87	\$41.13
11046-1	1984 BUICK REGAL 10/1/1997 Straight-Line Rem 05-000 9/30/2002 Mid-Month (1st) 00-000 \$0.00			\$287.00	\$0.00	\$0.00	\$287.00	\$0.00
11047-1	1974 DODGE FLAREBED TRUCK 10/1/1997 Straight-Line Rem 05-000 9/30/2002 Mid-Month (1st) 00-000 \$0.00			\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00
11048-1	1985 FORD CHALLENGER BUS 10/1/1997 Straight-Line Rem 05-000 9/30/2002 Mid-Month (1st) 00-000 \$0.00			\$4,131.80	\$0.00	\$0.00	\$4,131.80	\$0.00
1015-1	1975 CHEVY GERRAGE TRUCK 10/20/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
8981-2	USE TAX ON #8981 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$138.60	\$0.00	\$0.00	\$138.60	\$0.00
1015-2	USE TAX ON #1015 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$210.00	\$0.00	\$0.00	\$210.00	\$0.00
4005-6	ENDLESS CHAIN ROLLOFF UNIT 11/1/1997 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-153 \$0.00			\$28,211.80	\$335.59	\$1,677.95	\$22,497.53	\$5,714.27
4009-6	USE TAX ON #4009 11/1/1997 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-153 \$0.00			\$111.92	\$1.33	\$6.65	\$89.25	\$22.67
5551-1	1993 KENMORTH T600B 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$29,160.00	\$0.00	\$0.00	\$29,160.00	\$0.00

Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8178-2	USE TAX ON #8178 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$375.65	\$0.00	\$0.00	\$375.65	\$0.00
8179-2	USE TAX ON #8179 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$352.21	\$0.00	\$0.00	\$352.21	\$0.00
8182-2	USE TAX ON #8182 11/1/1997 Straight-Line Rem 05-000 10/31/2002 Mid-Month (1st) 00-000 \$0.00			\$352.21	\$0.00	\$0.00	\$352.21	\$0.00
4008-1	ROLLOFF UNIT 11/10/1997 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-153 \$0.00			\$27,833.53	\$331.09	\$1,655.45	\$22,195.88	\$5,637.65
4009-7	ENDLESS CHAIN ROLLOFF UNIT 12/18/1997 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-214 \$0.00			\$29,903.50	\$355.72	\$1,778.60	\$23,133.24	\$6,770.26
9203-1	1981 13' VAN LUBE TRUCK 1/1/1998 Straight-Line Rem 05-000 12/31/2002 Mid-Month (1st) 00-000 \$0.00			\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1022-1	WHITE TRUCK W/ REIL PACKER 1/1/1998 Straight-Line Rem 05-000 5/31/2003 Half-Year \$0.00			\$25,000.00	\$237.88	\$1,189.40	\$24,746.77	\$253.23
9983-1	JOHN DEERE TRACTOR 1/1/1998 Straight-Line Rem 05-000 12/31/2002 Mid-Month (1st) 00-000 \$0.00			\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
4601-1	18' CARRIER W/ WHEEL LIFT 1/1/1998 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-214 \$0.00			\$44,966.00	\$534.89	\$2,674.45	\$34,785.49	\$10,180.51
9984-1	JOHN DEERE TRACTOR 1/1/1998 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-214 \$0.00			\$1,409.20	\$16.76	\$83.80	\$1,090.14	\$319.06
5036-1	'99 INTERNATIONAL TRUCK 11/1/1998 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-214 \$0.00			\$43,902.00	\$522.23	\$2,611.15	\$33,962.37	\$9,939.63
5550-1	1993 KENMORTH T600B T/A TRUCK 11/1/1998 Straight-Line Rem 07-000 5/31/2003 Mid-Month (1st) 01-214 \$0.00			\$30,240.00	\$359.72	\$1,798.60	\$23,393.53	\$6,846.47

Depreciation Ledger  
For BOOK

Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc Method	Depr thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
5552-1	1993 KENWORTH T6008	Straight-Line Rem	05-000	00-000	\$25,920.00	\$0.00	\$0.00	\$25,920.00	\$0.00
1/1/1998		Mid-Month (1st)							
12/31/2002		Mid-Month (1st)							
7984-1	MILLER 200 AMP ELEC WELDER	Straight-Line Rem	07-000	01-214	\$864.00	\$10.28	\$51.40	\$668.39	\$195.61
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
7985-1	WINCO 50 KW PORTABLE GENERATOR	Straight-Line Rem	07-000	01-214	\$3,780.00	\$44.96	\$224.80	\$2,924.17	\$855.83
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
7986-1	1987 ECONOMY P1030 ELEC SCISSOR	Straight-Line Rem	07-000	01-214	\$270.00	\$3.21	\$16.05	\$208.86	\$61.14
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
7987-1	1988 ECONOMY 1030 ELEC SCISSOR	Straight-Line Rem	07-000	01-214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/1998		Mid-Month (1st)							
1/1/1998		Mid-Month (1st)							
7988-1	BANDIT 15N SCISSORLIFT	Straight-Line Rem	07-000	01-214	\$1,890.00	\$22.48	\$112.40	\$1,462.09	\$427.91
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
9203-2	USE TAX ON #9203	Straight-Line Rem	07-000	01-245	\$588.00	\$6.99	\$34.95	\$447.72	\$140.28
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
11050-1	VARIOUS BUSES	Straight-Line Rem	05-000	00-000	\$6,160.00	\$0.00	\$104.58	\$6,160.00	\$0.00
1/1/1998		Mid-Month (1st)							
1/31/2003		Mid-Month (1st)							
9603-1	CHEVY LAIDER TRUCK	Straight-Line Rem	05-000	00-000	\$2,160.00	\$0.00	\$36.67	\$2,160.00	\$0.00
1/1/1998		Mid-Month (1st)							
1/31/2003		Mid-Month (1st)							
11050-2	USE TAX ON BUSES	Straight-Line Rem	07-000	01-245	\$517.44	\$6.16	\$30.80	\$394.03	\$123.41
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
9983-2	USE TAX ON #9983	Straight-Line Rem	07-000	01-245	\$109.20	\$1.30	\$6.50	\$83.16	\$26.04
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
11050-3	TRANSPORTATION FOR BUSES	Straight-Line Rem	07-000	01-245	\$300.00	\$3.57	\$17.85	\$228.45	\$71.55
1/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							

Asset ID	Description	Pl in Svc Method	Depr thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
11051-1	CHEVY C60 GARRAGE TRUCK	Straight-Line Rem	05-000	00-000	\$1,750.00	\$0.00	\$79.71	\$1,750.00	\$0.00
1/31/2003		Mid-Month (1st)							
11052-1	THUNDERBIRD 53 IN. HYD GRAPPL	Straight-Line Rem	05-000	00-000	\$4,250.00	\$0.00	\$72.15	\$4,250.00	\$0.00
1/31/2003		Mid-Month (1st)							
11053-1	RAMEY HYD. LOG LOADER	Straight-Line Rem	05-000	00-000	\$1,000.00	\$0.00	\$16.98	\$1,000.00	\$0.00
1/31/2003		Mid-Month (1st)							
4014-1	1987 FREIGHTLINER	Straight-Line Rem	05-000	00-000	\$13,661.00	\$0.00	\$231.92	\$13,661.00	\$0.00
1/31/2003		Mid-Month (1st)							
4014-2	TRAVEL EXPENSE	Straight-Line Rem	07-000	01-245	\$920.00	\$10.94	\$54.70	\$700.54	\$219.46
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4014-3	FED. EXCISE TAX ON #4014	Straight-Line Rem	07-000	01-245	\$1,639.32	\$19.50	\$97.50	\$1,248.29	\$391.03
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4014-4	IMPORT DUTY ON #4014	Straight-Line Rem	07-000	01-245	\$3,752.64	\$44.64	\$223.20	\$2,857.53	\$895.11
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4014-5	DOT BOND ON #4014	Straight-Line Rem	07-000	01-245	\$500.00	\$5.95	\$29.75	\$380.74	\$119.26
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4014-6	USE TAX ON #4014 FREIGHTLINER	Straight-Line Rem	07-000	01-245	\$1,147.53	\$13.65	\$68.25	\$873.81	\$273.72
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4014-7	USE TAX ON #4014 IMPORT DUTY	Straight-Line Rem	07-000	01-245	\$315.01	\$3.75	\$18.75	\$239.89	\$75.12
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4601-2	USE TAX ON #4601	Straight-Line Rem	07-000	01-245	\$3,777.14	\$44.93	\$224.65	\$2,876.19	\$900.95
2/1/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							
4012-1	ROLLOFF UNIT	Straight-Line Rem	07-000	01-273	\$30,419.74	\$361.86	\$1,809.30	\$22,830.69	\$7,589.05
2/20/1998		Mid-Month (1st)							
5/31/2003		Mid-Month (1st)							

Depreciation Ledger  
For BOOK

Depreciation Ledger  
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Asset ID	Pl in Svc Method	Dep Thru Convention	Amort Code	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
4012-2	3/9/1998	Mid-Month	01-273	WORK DONE ON #4012	07-000	\$4,540.20	\$54.01	\$270.05	\$3,407.52	\$1,132.68
	5/31/2003	Mid-Month	01-273		07-000					
								\$0.00		
5555-2	3/9/1998	Mid-Month	01-273	USE TAX	07-000	\$1,657.27	\$19.71	\$98.55	\$1,243.80	\$413.47
	5/31/2003	Mid-Month	01-273		07-000					
								\$0.00		
4011-1	3/13/1998	Mid-Month	01-273	ENDLESS CHAIN ROLLOFF UNIT	07-000	\$30,352.21	\$361.05	\$1,805.25	\$22,779.97	\$7,572.24
	5/31/2003	Mid-Month	01-273		07-000					
								\$0.00		
4011-2	3/13/1998	Mid-Month	01-273	WORK DONE ON #4011	07-000	\$4,540.20	\$54.01	\$270.05	\$3,407.52	\$1,132.68
	5/31/2003	Mid-Month	01-273		07-000					
								\$0.00		
9980-1	4/17/1998	Mid-Month	00-000	FERRARI KING PORTABLE BROOM	05-000	\$6,480.00	\$0.00	\$319.39	\$6,480.00	\$0.00
	3/31/2003	Mid-Month	00-000		00-000					
								\$0.00		
1022-2	4/11/1998	Mid-Month	00-032	WHITE TRUCK W/HEYL PACKER	05-000	\$13,971.22	\$132.94	\$664.70	\$13,829.69	\$141.53
	5/31/2003	Mid-Month	00-032		05-000					
								\$0.00		
7385-1	4/17/1998	Mid-Month	00-000	BOBCAT 743 SKID STEER LOADER	05-000	\$8,100.00	\$0.00	\$399.23	\$8,100.00	\$0.00
	3/31/2003	Mid-Month	00-000		00-000					
								\$0.00		
4014-8	4/6/1998	Mid-Month	01-304	ENDLESS CHAIN ROLLOFF UNIT	07-000	\$27,767.14	\$330.30	\$1,651.50	\$20,503.18	\$7,263.96
	5/31/2003	Mid-Month	01-304		07-000					
								\$0.00		
7076-1	6/17/1998	Mid-Month	02-000	HYSTER COMPANER FORKLIFT	07-000	\$376,679.10	\$4,480.77	\$22,403.85	\$269,152.96	\$107,526.14
	5/31/2003	Mid-Month	02-000		07-000					
								\$0.00		
LIMO-1	6/11/1998	Mid-Month	02-000	'1985 LINCOLN LIMO	07-000	\$9,214.00	\$109.60	\$548.00	\$6,583.77	\$2,630.23
	5/31/2003	Mid-Month	02-000		07-000					
								\$0.00		
5556-2	6/15/1998	Mid-Month	02-030	USE TAX	07-000	\$1,571.09	\$18.69	\$93.45	\$1,104.18	\$466.91
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5557-3	6/15/1998	Mid-Month	02-030	USE TAX	07-000	\$1,571.09	\$18.69	\$93.45	\$1,104.18	\$466.91
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		

Asset ID	Pl in Svc Method	Dep Thru Convention	Amort Code	Description	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5558-2	6/15/1998	Mid-Month	02-030	USE TAX	07-000	\$1,571.09	\$18.69	\$93.45	\$1,104.18	\$466.91
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5559-3	6/15/1998	Mid-Month	02-030	USE TAX	07-000	\$1,571.09	\$18.69	\$93.45	\$1,104.18	\$466.91
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
8012-1	6/18/1998	Mid-Month	02-030	1998 STAR 53' ALUM TRAILER	07-000	\$70,352.53	\$836.88	\$4,184.40	\$49,444.43	\$20,908.10
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
4015-1	6/24/1998	Mid-Month	02-030	'99 PETE W/CASCADE R/O AND TAPPER	07-000	\$133,465.00	\$1,587.63	\$7,938.15	\$93,800.46	\$39,664.54
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
9514-1	7/1/1998	Mid-Month	02-030	'95 FORD E350 CUBE VAN	07-000	\$9,777.68	\$116.31	\$581.55	\$6,871.85	\$2,905.83
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5554-1	7/1/1998	Mid-Month	02-030	1993 IH 9400 7/A TRACTOR	07-000	\$17,850.00	\$212.33	\$1,061.65	\$12,545.13	\$5,304.87
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5554-2	7/1/1998	Mid-Month	02-030	1993 TRACTOR (TRAVEL EXPENSE)	07-000	\$840.18	\$9.99	\$49.95	\$590.46	\$249.72
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5554-3	7/1/1998	Mid-Month	02-030	1993 IHC TRACTOR (FEET)	07-000	\$2,142.00	\$25.48	\$127.40	\$1,505.42	\$636.58
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5554-4	7/1/1998	Mid-Month	02-030	1993 IHC TRACTOR (BOND)	07-000	\$520.00	\$6.19	\$30.95	\$365.49	\$154.51
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5554-5	7/1/1998	Mid-Month	02-030	1993 IHC TRACTOR (DUTY)	07-000	\$925.77	\$11.01	\$55.05	\$650.63	\$275.14
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5555-1	7/1/1998	Mid-Month	02-030	1993 IH 9400 7/A TRACTOR	07-000	\$22,277.95	\$265.01	\$1,325.05	\$15,657.17	\$6,620.78
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		
5556-1	7/1/1998	Mid-Month	02-030	1993 IHC 9400 TRACTOR	07-000	\$21,713.03	\$258.29	\$1,291.45	\$15,250.14	\$6,452.89
	5/31/2003	Mid-Month	02-030		07-000					
								\$0.00		

Depreciation Ledger  
For BOOK

Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc	Method	Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
5557-1	1993 IHC 9400 TRACTOR	7/1/1998	Straight-Line Rem	07-000	02-030	\$21,713.03	\$1,291.45	\$15,260.14	\$6,452.89
		5/31/2003	Mid-Month (List)						
							\$0.00		
5558-1	1993 IHC 9400 TRACTOR	7/1/1998	Straight-Line Rem	07-000	02-030	\$21,713.03	\$1,291.45	\$15,260.14	\$6,452.89
		5/31/2003	Mid-Month (List)						
							\$0.00		
5559-1	1993 IHC 9400 TRACTOR	7/1/1998	Straight-Line Rem	07-000	02-030	\$21,713.04	\$1,291.45	\$15,260.15	\$6,452.89
		5/31/2003	Mid-Month (List)						
							\$0.00		
6011-1	'94 DODGE RAM PU	7/1/1998	Straight-Line Rem	07-000	02-030	\$8,000.83	\$475.85	\$5,623.03	\$2,377.80
		5/31/2003	Mid-Month (List)						
							\$0.00		
7053-1	'78 HYSTER FORKLIFT	7/1/1998	Straight-Line Rem	07-000	02-030	\$6,856.30	\$407.80	\$4,818.68	\$2,037.62
		5/31/2003	Mid-Month (List)						
							\$0.00		
7054-1	'78 HYSTER GAS FORKLIFT	7/1/1998	Straight-Line Rem	07-000	02-030	\$5,952.00	\$354.60	\$4,190.15	\$1,771.85
		5/31/2003	Mid-Month (List)						
							\$0.00		
8013-1	1998 STAR 53' ALUM TRAILER	7/1/1998	Straight-Line Rem	07-000	02-030	\$70,352.53	\$4,184.40	\$49,444.43	\$20,908.10
		5/31/2003	Mid-Month (List)						
							\$0.00		
9588-1	1984 CHEV VAN/DURA VAN TRUCK	7/1/1998	Straight-Line Rem	07-000	02-061	\$2,995.95	\$178.20	\$2,069.28	\$926.67
		5/31/2003	Mid-Month (List)						
							\$0.00		
6012-1	1983 FORD F150 PU	7/1/1998	Straight-Line Rem	07-000	02-061	\$1,183.05	\$70.35	\$817.10	\$365.95
		5/31/2003	Mid-Month (List)						
							\$0.00		
8180-1	'1965 AEROLINER VAN TRAILER	7/1/1998	Straight-Line Rem	07-000	02-061	\$1,424.15	\$84.70	\$983.63	\$440.52
		5/31/2003	Mid-Month (List)						
							\$0.00		
8018-1	1998 STAR REFUSE TRAILER 48'102"13'6"	7/1/1998	Straight-Line Rem	07-000	02-061	\$49,183.00	\$2,925.25	\$33,969.98	\$15,213.02
		5/31/2003	Mid-Month (List)						
							\$0.00		
5557-2	DROP AXLE	8/20/1998	Straight-Line Rem	07-000	02-092	\$8,016.21	\$476.80	\$5,439.52	\$2,576.69
		5/31/2003	Mid-Month (List)						
							\$0.00		

Asset ID	Description	Pl in Svc	Method	Convention	Amort Code	Cost Basis	YTD Depr	Accum Depr	Net Book
7019-1	1976 CHAMP 6000 FORKLIFT	8/22/1998	Straight-Line Rem	07-000	02-092	\$6,287.20	\$373.95	\$4,266.27	\$2,020.93
		5/31/2003	Mid-Month (List)						
							\$0.00		
7019-2	ADD 10% FET	8/24/1998	Straight-Line Rem	07-000	02-092	\$580.00	\$34.50	\$393.56	\$186.44
		5/31/2003	Mid-Month (List)						
							\$0.00		
5559-2	DROP AXLE	8/31/1998	Straight-Line Rem	07-000	02-092	\$7,916.49	\$94.17	\$5,371.82	\$2,544.67
		5/31/2003	Mid-Month (List)						
							\$0.00		
8176-1	84 TRIMPER 45 FT REFER	9/12/1998	Straight-Line Rem	07-000	02-092	\$2,981.00	\$177.30	\$2,022.79	\$958.21
		5/31/2003	Mid-Month (List)						
							\$0.00		
8176-2	PAY USE TAX	9/14/1998	Straight-Line Rem	07-000	02-092	\$298.10	\$17.75	\$202.29	\$95.81
		5/31/2003	Mid-Month (List)						
							\$0.00		
9978-1	ER010 1990 ROSCO RE38 BROOK	10/3/1998	Straight-Line Rem	07-000	02-122	\$7,588.00	\$90.26	\$5,059.88	\$2,528.12
		5/31/2003	Mid-Month (List)						
							\$0.00		
6608-1	804791 94' JREP CHEROKEE	10/3/1998	Straight-Line Rem	07-000	02-122	\$5,952.00	\$354.60	\$4,975.64	\$1,986.36
		5/31/2003	Mid-Month (List)						
							\$0.00		
2003-5	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000	02-153	\$1,529.13	\$90.95	\$1,001.14	\$527.99
		5/31/2003	Mid-Month (List)						
							\$0.00		
2008-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000	02-153	\$1,529.14	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (List)						
							\$0.00		
2010-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000	02-153	\$1,529.14	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (List)						
							\$0.00		
2392-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000	02-153	\$1,529.14	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (List)						
							\$0.00		
2394-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000	02-153	\$1,529.14	\$90.95	\$1,001.15	\$527.99
		5/31/2003	Mid-Month (List)						
							\$0.00		

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
2398-2	VIDEO CAMERA	10/28/1998	Straight-Line Rem	07-000		\$1,529.14	\$1,001.15	\$18.19	\$90.95	\$1,001.15	\$527.99
5/31/2003	Mid-Month (1st)	02-153		\$0.00							
5031-1	1999 INTERNATIONAL 4700LPX 4X2 CAB CHA	10/28/1998	Straight-Line Rem	07-000		\$43,902.00	\$28,742.89	\$522.23	\$2,611.15	\$28,742.89	\$15,159.11
5/31/2003	Mid-Month (1st)	02-153		\$0.00							
5032-1	1999 INTERNATIONAL 4700LPX 4X2 CAB	10/28/1998	Straight-Line Rem	07-000		\$43,902.00	\$28,742.89	\$522.23	\$2,611.15	\$28,742.89	\$15,159.11
5/31/2003	Mid-Month (1st)	02-153		\$0.00							
5554-6	USE TAX	12/1/1998	Straight-Line Rem	07-000		\$1,499.40	\$964.09	\$17.84	\$89.20	\$964.09	\$535.31
5/31/2003	Mid-Month (1st)	02-183		\$0.00							
8836-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$14,919.62	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
1548-1	'87 FREIGHTLINER	1/1/1999	Straight-Line Rem	07-000		\$25,930.28	\$16,358.11	\$308.45	\$1,542.25	\$16,358.11	\$9,572.17
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8837-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$14,919.62	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
1999-1-1	VIDEO CAMERAS	1/1/1999	Straight-Line Rem	07-000		\$7,642.96	\$4,821.59	\$90.92	\$454.60	\$4,821.59	\$2,821.37
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8838-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$14,919.62	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
1999-2-1	DROP AXLES	1/1/1999	Straight-Line Rem	07-000		\$24,844.17	\$15,672.93	\$295.53	\$1,477.65	\$15,672.93	\$9,171.24
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8839-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$14,919.62	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
5515-2-1	87 VOLVO 1WUGDEG3HM122870	1/1/1999	Straight-Line Rem	07-000		\$8,376.61	\$5,284.36	\$99.64	\$498.20	\$5,284.36	\$3,092.25
5/31/2003	Mid-Month (1st)	02-214		\$0.00							

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8840-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
5553-2	'93 FREIGHTLINER	1/1/1999	Straight-Line Rem	07-000		\$26,467.08	\$26,467.08	\$314.84	\$1,574.20	\$16,696.76	\$9,770.32
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8842-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
5560-1	1994 KENWORTH	1/1/1999	Straight-Line Rem	07-000		\$25,160.37	\$25,160.37	\$299.29	\$1,496.45	\$15,872.41	\$9,287.96
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8843-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
6305-1	1999 CADILLAC SEVILLE SLS	1/1/1999	Straight-Line Rem	07-000		\$45,887.10	\$45,887.10	\$545.85	\$2,729.25	\$28,947.88	\$16,939.22
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8844-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
7384-2	EXP. FOR TRUCK #7384	1/1/1999	Straight-Line Rem	07-000		\$313.00	\$313.00	\$3.72	\$18.60	\$197.44	\$115.56
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8845-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8166-2	EXP. FOR TRUCK #8166	1/1/1999	Straight-Line Rem	07-000		\$313.00	\$313.00	\$3.72	\$18.60	\$197.44	\$115.56
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8847-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000		\$23,650.00	\$23,650.00	\$281.33	\$1,406.65	\$14,919.62	\$8,730.38
5/31/2003	Mid-Month (1st)	02-214		\$0.00							
8167-2	EXP. FOR TRUCK #8167	1/1/1999	Straight-Line Rem	07-000		\$313.00	\$313.00	\$3.72	\$18.60	\$197.44	\$115.56
5/31/2003	Mid-Month (1st)	02-214		\$0.00							

Depreciation Ledger  
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Asset ID	Description	Pl in Svc Method	Dep'r Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
8888-1	DELTA TRAILER	1/1/1999	Straight-Line Rem	07-000	\$23,650.00	02-214	\$1,406.65	\$14,919.62	\$8,730.38
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8158-2	EXP. FOR TRUCK #8168	1/1/1999	Straight-Line Rem	07-000	\$313.00	02-214	\$18.60	\$197.44	\$115.56
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8169-2	EXP. FOR TRUCK #8169	1/1/1999	Straight-Line Rem	07-000	\$313.00	02-214	\$18.60	\$197.44	\$115.56
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8170-2	EXP. FOR TRUCK 8170	1/1/1999	Straight-Line Rem	07-000	\$313.00	02-214	\$18.60	\$197.44	\$115.56
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8171-2	EXP. FOR TRUCK 8171	1/1/1999	Straight-Line Rem	07-000	\$313.00	02-214	\$18.60	\$197.44	\$115.56
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8176-3	1991 FROEHAUF	1/1/1999	Straight-Line Rem	07-000	\$7,964.46	02-214	\$473.70	\$5,024.37	\$2,940.09
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
8392-1	ALLOY 42 FT. V/A PLANTRED	1/1/1999	Straight-Line Rem	07-000	\$5,420.00	02-214	\$322.35	\$3,419.19	\$2,000.81
		5/31/2003	Mid-Month (1st)	02-214					
					\$0.00				
4602-1	TRUCK #4602	1/19/1999	Straight-Line Rem	07-000	\$13,000.00	02-245	\$773.20	\$8,043.44	\$4,956.56
		5/31/2003	Mid-Month (1st)	02-245					
					\$0.00				
3511-1	1999 PETERBILT IMPZH8XD711911	1/28/1999	Straight-Line Rem	07-000	\$77,122.24	02-245	\$4,587.00	\$47,717.55	\$29,404.69
		5/31/2003	Mid-Month (1st)	02-245					
					\$0.00				
6014-1	'97 FORD RANGER	1/31/1999	Straight-Line Rem	05-000	\$8,672.00	00-245	\$722.25	\$7,513.58	\$1,158.42
		5/31/2003	Mid-Month (1st)	00-245					
					\$0.00				
6301-1	1991 LINCOLN TOWN CAR	1/17/1999	Straight-Line Rem	07-000	\$16,260.00	02-245	\$967.10	\$10,060.49	\$6,199.51
		5/31/2003	Mid-Month (1st)	02-245					
					\$0.00				
3511-2	24-YD BODIES PETERBILT	3/1/1999	Straight-Line Rem	07-000	\$8,536.00	02-273	\$3,481.55	\$5,576.77	\$22,959.23
		5/31/2003	Mid-Month (1st)	02-273					
					\$0.00				

Asset ID	Description	Pl in Svc Method	Dep'r Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
3511-3	TRAVEL COST AND MISC. EXPENSE	3/1/1999	Straight-Line Rem	07-000	\$625.74	02-273	\$37.20	\$37.20	\$245.45
		5/31/2003	Mid-Month (1st)	02-273					
					\$0.00				
3522-1	1999 PETERBILT IMPZH8XD711912	3/17/1999	Straight-Line Rem	07-000	\$77,120.89	02-304	\$4,586.95	\$45,937.25	\$31,183.64
		5/31/2003	Mid-Month (1st)	02-304					
					\$0.00				
4006-6	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4007-6	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4019-2	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4020-1	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4021-1	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4022-1	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4460-3	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.69	00-305	\$205.65	\$2,059.68	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4469-3	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.68	00-305	\$205.65	\$2,059.67	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4471-3	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.68	00-305	\$205.65	\$2,059.67	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				
4472-1	HY-TOWER TOWER	3/22/1999	Straight-Line Rem	05-000	\$2,470.68	00-305	\$205.65	\$2,059.67	\$411.01
		5/31/2003	Mid-Month (1st)	00-305					
					\$0.00				

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Depreciation Ledger For BOOK													
Asset ID	Description	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book	Asset ID	Description	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Pl in Svc Method	Orig Rem	Dep Thru Convention	Amort Code	Amort Amt/Pct			Pl in Svc Method	Orig Rem	Dep Thru Convention	Amort Code	Amort Amt/Pct		
4487-3	HY-TOWER TAPPER	\$2,470.69	\$41.13	\$205.65	\$2,059.68	\$411.01	8175-1	1989 FRUEHAUF	\$9,557.36	\$113.69	\$568.45	\$5,692.87	\$3,864.49
3/22/1999	Straight-Line Rem						4/7/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
4494-3	HY-TOWER TAPPER	\$2,470.68	\$41.13	\$205.65	\$2,059.67	\$411.01	8177-1	1999 FRUEHAUF	\$8,760.91	\$104.21	\$521.05	\$5,218.44	\$3,542.47
3/22/1999	Straight-Line Rem						4/7/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
4496-3	HY-TOWER TAPPER	\$2,470.68	\$41.13	\$205.65	\$2,059.67	\$411.01	5553-3	EXCISE TAX	\$2,600.28	\$30.93	\$154.65	\$1,548.86	\$1,051.42
3/22/1999	Straight-Line Rem						4/9/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
3512-2	24 YD BODY PREFERRENT	\$58,536.00	\$696.31	\$3,481.55	\$34,867.10	\$23,668.90	3511-5	EXPENSE	\$1,553.56	\$18.48	\$92.40	\$907.15	\$646.41
3/21/1999	Straight-Line Rem						4/22/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
7384-1	1995 BOBCAT 753	\$14,620.31	\$173.92	\$869.60	\$8,708.64	\$5,911.67	3511-4	EXCISE TAX	\$3,240.00	\$38.54	\$192.70	\$1,891.89	\$1,348.11
4/1/1999	Straight-Line Rem						4/26/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8166-1	1993 GREAT DANE	\$10,316.86	\$122.72	\$613.60	\$6,145.24	\$4,171.62	3512-3	EXCISE TAX	\$3,240.00	\$38.54	\$192.70	\$1,891.89	\$1,348.11
4/1/1999	Straight-Line Rem						4/26/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8167-1	1993 GREAT DANE	\$10,316.94	\$122.72	\$613.60	\$6,145.29	\$4,171.65	5561-1	1995 KENWORTH	\$31,280.00	\$372.09	\$1,860.45	\$18,265.02	\$13,014.98
4/1/1999	Straight-Line Rem						4/26/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8168-1	1996 FRUEHAUF	\$14,483.82	\$172.29	\$861.45	\$8,627.31	\$5,856.51	5562-1	1995 KENWORTH	\$31,280.00	\$372.09	\$1,860.45	\$18,265.02	\$13,014.98
4/1/1999	Straight-Line Rem						4/26/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8169-1	1996 FRUEHAUF	\$14,151.82	\$168.34	\$841.70	\$8,429.56	\$5,722.26	8163-1	1987 MANAC	\$5,440.00	\$64.71	\$323.55	\$3,176.52	\$2,263.48
4/1/1999	Straight-Line Rem						4/26/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8170-1	1996 FRUEHAUF	\$14,151.82	\$168.34	\$841.70	\$8,429.56	\$5,722.26	8849-1	1998 53' 4-AXLE CONTAINER	\$26,548.20	\$315.80	\$1,579.00	\$15,502.01	\$11,046.19
4/1/1999	Straight-Line Rem						4/29/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8171-1	1996 FRUEHAUF	\$14,483.82	\$172.29	\$861.45	\$8,627.31	\$5,856.51	8850-1	1998 53' 4-AXLE CONTAINER	\$26,548.20	\$315.80	\$1,579.00	\$15,502.01	\$11,046.19
4/1/1999	Straight-Line Rem						4/29/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					
8174-1	1989 FRUEHAUF	\$8,760.91	\$104.21	\$521.05	\$5,218.44	\$3,542.47	3511-6	BACKUP CAMERA	\$249.32	\$2.97	\$14.85	\$145.61	\$103.71
4/1/1999	Straight-Line Rem						5/7/1999	Straight-Line Rem					
5/31/2003	Mid-Month (1st)						5/31/2003	Mid-Month (1st)					
	\$0.00							\$0.00					

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3513-3	AIRFARE TO										
5/1/1999	Straight-Line Rem	07-000				\$137.00	\$1.63	\$8.15	\$80.00	\$57.00	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5561-2	EXCISE TAX FOR TRUCK 5561										
5/1/1999	Straight-Line Rem	07-000				\$3,753.60	\$44.65	\$223.25	\$2,191.80	\$1,561.80	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5561-3	USE TAX FOR TRUCK 5561										
5/1/1999	Straight-Line Rem	07-000				\$2,627.52	\$31.26	\$156.30	\$1,534.29	\$1,093.23	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5561-4	MISC. EXP. FOR TRUCK 5561										
5/1/1999	Straight-Line Rem	07-000				\$2,206.62	\$26.25	\$131.25	\$1,288.50	\$918.12	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5562-2	EXCISE TAX FOR TRUCK 5562										
5/1/1999	Straight-Line Rem	07-000				\$3,753.60	\$44.65	\$223.25	\$2,191.80	\$1,561.80	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5562-3	USE TAX FOR TRUCK 5562										
5/1/1999	Straight-Line Rem	07-000				\$2,627.52	\$31.26	\$156.30	\$1,534.29	\$1,093.23	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5562-4	MISC. EXP. FOR TRUCK 5562										
5/1/1999	Straight-Line Rem	07-000				\$1,381.50	\$16.43	\$82.15	\$806.66	\$574.84	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
8163-2	EXCISE TAX										
5/1/1999	Straight-Line Rem	07-000				\$652.80	\$7.77	\$38.85	\$381.20	\$271.60	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
8163-3	USE TAX FOR TRUCK 8163										
5/1/1999	Straight-Line Rem	07-000				\$456.96	\$5.44	\$27.20	\$266.85	\$190.11	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
8163-4	MISC. EXP. FOR TRUCK 8163										
5/1/1999	Straight-Line Rem	07-000				\$777.50	\$9.25	\$46.25	\$454.00	\$323.50	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
5031-2	REPAIR & INSTALL TRUCK EQUIPMENT										
5/1/1999	Straight-Line Rem	07-000				\$8,145.18	\$96.89	\$484.45	\$4,756.13	\$3,389.05	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3512-5	TRAVEL EXPENSE FOR TRUCK 3512										
5/1/1999	Straight-Line Rem	07-000				\$882.39	\$10.50	\$52.50	\$515.27	\$367.12	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3513-4	USE TAX FOR VIDEO										
5/6/1999	Straight-Line Rem	07-000				\$118.14	\$1.41	\$7.05	\$69.00	\$49.14	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3513-2	VIDEO SYSTEM FOR 99 PETERBILT TRUCK										
5/7/1999	Straight-Line Rem	07-000				\$1,410.76	\$16.78	\$83.90	\$823.76	\$587.00	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3513-7	EXCISE TAX 1/2										
5/10/1999	Straight-Line Rem	07-000				\$3,240.00	\$38.54	\$192.70	\$1,891.89	\$1,348.11	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3512-6	EXCISE TAX 1/2										
5/10/1999	Straight-Line Rem	07-000				\$3,240.00	\$38.54	\$192.70	\$1,891.89	\$1,348.11	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3512-8	TRAVEL COSTS-GLENN HASTINGS										
5/10/1999	Straight-Line Rem	07-000				\$661.80	\$7.87	\$39.35	\$386.43	\$275.37	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
3513-1	1999 PETERBILT										
5/13/1999	Straight-Line Rem	07-000				\$77,121.40	\$917.39	\$4,586.95	\$45,032.71	\$32,088.69	
5/31/2003	Mid-Month (1st)	02-334			\$0.00						
9586-1	1989 GMC VAN										
5/15/1999	Straight-Line Rem	05-000				\$6,500.00	\$108.21	\$541.05	\$5,201.70	\$1,298.30	
5/31/2003	Mid-Month (1st)	01-000			\$0.00						
6013-1	1986 CHEV 3/4 TON PU										
5/15/1999	Straight-Line Rem	05-000				\$2,200.00	\$36.63	\$183.15	\$1,760.60	\$439.40	
5/31/2003	Mid-Month (1st)	01-000			\$0.00						
9587-1	1990 GMC VAN										
5/15/1999	Straight-Line Rem	05-000				\$6,500.00	\$108.21	\$541.05	\$5,201.70	\$1,298.30	
5/31/2003	Mid-Month (1st)	01-000			\$0.00						
6017-2	1989 CHEV 1500										
5/15/1999	Straight-Line Rem	05-000				\$4,500.00	\$74.92	\$374.60	\$3,601.20	\$898.80	
5/31/2003	Mid-Month (1st)	01-000			\$0.00						
3512-4	REPAIR PCR										
5/20/1999	Straight-Line Rem	07-000				\$645.60	\$7.68	\$38.40	\$369.16	\$276.44	
5/31/2003	Mid-Month (1st)	03-000			\$0.00						
11079-1	RADIOS										
5/24/1999	Straight-Line Rem	05-000				\$5,392.20	\$89.77	\$448.85	\$4,315.18	\$1,077.02	
5/31/2003	Mid-Month (1st)	01-000			\$0.00						



Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
3513-6	24 YD BODIES EXPEDEBILT	7/1/1999	Straight-Line Rem 07-000	03-000	\$65,016.00	\$773.39	\$3,866.95	\$37,175.89	\$27,840.11
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
8855-1	1999 53' 4-AXLE CONTAINER	7/1/1999	Straight-Line Rem 07-000	03-000	\$26,548.20	\$315.80	\$1,579.00	\$15,180.15	\$11,368.05
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
8856-1	1999 53' 4 AXLE CONTAINER	7/1/1999	Straight-Line Rem 07-000	03-000	\$26,548.20	\$315.80	\$1,579.00	\$15,180.15	\$11,368.05
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
3512-7	EQUIPMENT FOR TRUCK 3512	7/1/1999	Straight-Line Rem 07-000	03-000	\$2,791.30	\$33.20	\$166.00	\$1,596.04	\$1,195.26
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
3513-7	EQUIPMENT PRO TRUCK #3513	7/1/1999	Straight-Line Rem 07-000	03-000	\$2,791.30	\$33.20	\$166.00	\$1,596.04	\$1,195.26
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
3511-8	EQUIPMENT FOR TRUCK #3511	7/1/1999	Straight-Line Rem 07-000	03-000	\$2,791.30	\$33.20	\$166.00	\$1,596.04	\$1,195.26
		5/31/2003	Mid-Month (1st) 03-000				\$0.00		
7593-1	CASE BACKHOE 560-ECK	6/16/1999	Straight-Line Rem 05-000	01-030	\$3,000.00	\$49.95	\$249.75	\$2,351.55	\$648.45
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
5563-1	1989 KENWORTH	7/1/1999	Straight-Line Rem 05-000	01-030	\$15,000.00	\$249.73	\$1,248.65	\$11,757.68	\$3,242.32
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
8020-1	1984 STRIK	7/1/1999	Straight-Line Rem 05-000	01-030	\$50,000.00	\$832.42	\$4,162.10	\$39,192.20	\$10,807.80
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
3513-5	MISC. EXPENSE FOR TRUCK 3513	6/25/1999	Straight-Line Rem 07-000	03-030	\$545.86	\$6.49	\$32.45	\$305.70	\$240.16
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
8582-1	1980 HONDA DOLLEY PRO DROP BOX	7/1/1999	Straight-Line Rem 07-000	03-030	\$800.00	\$9.52	\$47.60	\$448.07	\$351.93
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
1016-1	EGH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$28,000.00	\$333.07	\$1,665.35	\$15,681.77	\$12,318.23
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		

Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8882-2	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$63.20	\$0.93	\$4.65	\$51.04	\$12.16
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
1016-2	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$2,212.00	\$36.83	\$184.15	\$1,733.88	\$478.12
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
8713-1	1972 TRUCK F/R DROP BOX	7/1/1999	Straight-Line Rem 07-000	03-030	\$3,500.00	\$41.63	\$208.15	\$1,960.21	\$1,539.79
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
1017-2	1995 VOLVO W/20 YD HELL	7/1/1999	Straight-Line Rem 07-000	03-030	\$47,000.00	\$559.09	\$2,795.45	\$36,323.02	\$20,676.98
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
8713-2	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$276.50	\$4.60	\$23.00	\$216.72	\$59.78
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
1017-3	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$3,713.00	\$61.82	\$309.10	\$2,910.44	\$802.56
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
8854-1	1989 53' 4-AXLE CONTAINER	7/1/1999	Straight-Line Rem 07-000	03-030	\$26,548.20	\$315.80	\$1,579.00	\$14,868.67	\$11,679.53
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
1018-1	EGH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$9,000.00	\$107.06	\$535.30	\$5,040.58	\$3,959.42
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
8857-1	1999-53 4-AXLE CONTAINER CHASSIS	7/1/1999	Straight-Line Rem 07-000	03-030	\$26,548.20	\$315.80	\$1,579.00	\$14,868.67	\$11,679.53
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
1018-2	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$711.00	\$11.84	\$59.20	\$557.33	\$153.67
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		
1019-1	EGH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$6,000.00	\$71.37	\$356.85	\$3,360.37	\$2,639.63
		5/31/2003	Mid-Month (1st) 03-030				\$0.00		
1019-2	USE TRX	7/1/1999	Straight-Line Rem 05-000	01-030	\$474.00	\$7.89	\$39.45	\$371.54	\$102.46
		5/31/2003	Mid-Month (1st) 01-030				\$0.00		

Asset ID	Description	Pl In Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1021-1	ESH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$9,409.00	\$111.92	\$559.60	\$5,269.61	\$4,139.39
		5/31/2003	Mid-Month (1st)						
1021-2	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$743.31	\$12.37	\$61.85	\$582.62	\$160.69
		5/31/2003	Mid-Month (1st)						
4016-1	ESH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$6,000.00	\$71.37	\$356.85	\$3,360.37	\$2,639.63
		5/31/2003	Mid-Month (1st)						
4016-2	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$474.00	\$7.89	\$39.45	\$371.54	\$102.46
		5/31/2003	Mid-Month (1st)						
4017-1	ESH TRUCK TRANSFER	7/1/1999	Straight-Line Rem 07-000	03-030	\$17,000.00	\$202.22	\$1,011.10	\$9,521.07	\$7,478.93
		5/31/2003	Mid-Month (1st)						
4017-2	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$1,343.00	\$22.36	\$111.80	\$1,052.71	\$290.29
		5/31/2003	Mid-Month (1st)						
4018-2	1991 PETERBILT DROP BOX	7/1/1999	Straight-Line Rem 07-000	03-030	\$7,000.00	\$83.27	\$416.35	\$3,920.46	\$3,079.54
		5/31/2003	Mid-Month (1st)						
4018-3	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$553.00	\$9.21	\$46.05	\$433.48	\$119.52
		5/31/2003	Mid-Month (1st)						
5037-1	1990 IVECO RECYCLING	7/1/1999	Straight-Line Rem 07-000	03-030	\$8,000.00	\$95.16	\$475.80	\$4,480.49	\$3,519.51
		5/31/2003	Mid-Month (1st)						
5037-2	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$632.00	\$10.52	\$52.60	\$495.38	\$136.62
		5/31/2003	Mid-Month (1st)						
5038-1	1998 UD RECYCLE CURBSIDE	7/1/1999	Straight-Line Rem 07-000	03-030	\$50,000.00	\$594.77	\$2,973.85	\$28,003.18	\$21,996.82
		5/31/2003	Mid-Month (1st)						
5038-2	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$3,950.00	\$65.76	\$328.80	\$3,096.18	\$853.82
		5/31/2003	Mid-Month (1st)						

Asset ID	Description	Pl In Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5562-5	MODIFY 95 KEMWORTH	7/1/1999	Straight-Line Rem 07-000	03-030	\$7,195.92	\$85.60	\$428.00	\$4,030.18	\$3,165.74
		5/31/2003	Mid-Month (1st)						
6019-2	1977 FORD F350 PICK UP	7/1/1999	Straight-Line Rem 07-000	03-030	\$2,000.00	\$23.79	\$118.95	\$1,120.12	\$879.88
		5/31/2003	Mid-Month (1st)						
6019-3	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$158.00	\$2.63	\$13.15	\$123.85	\$34.15
		5/31/2003	Mid-Month (1st)						
7021-1	HVSTER FORKLIFT	7/1/1999	Straight-Line Rem 05-000	01-030	\$5,000.00	\$83.24	\$416.20	\$3,919.21	\$1,080.79
		5/31/2003	Mid-Month (1st)						
7022-1	TOYOTA FORKLIFT	7/1/1999	Straight-Line Rem 05-000	01-030	\$3,000.00	\$49.95	\$249.75	\$2,351.55	\$648.45
		5/31/2003	Mid-Month (1st)						
8165-2	1979 PKE VAN	7/1/1999	Straight-Line Rem 07-000	03-030	\$1,200.00	\$14.27	\$71.35	\$672.05	\$527.95
		5/31/2003	Mid-Month (1st)						
8165-3	USE TAX	7/1/1999	Straight-Line Rem 05-000	01-030	\$94.80	\$1.58	\$7.90	\$74.32	\$20.48
		5/31/2003	Mid-Month (1st)						
8373-1	'97 JOHN DEER 7775 SKID STEER LOADER	7/1/1999	Straight-Line Rem 05-000	01-030	\$19,395.34	\$322.90	\$1,614.50	\$15,202.91	\$4,192.43
		5/31/2003	Mid-Month (1st)						
8428-1	MODIFY '88 CHEROKEE TRAILER	7/1/1999	Straight-Line Rem 05-000	01-061	\$10,509.64	\$174.97	\$874.85	\$8,059.60	\$2,450.04
		5/31/2003	Mid-Month (1st)						
5561-5	CONTAINER FOR TRUCK	7/1/1999	Straight-Line Rem 07-000	03-061	\$7,195.92	\$85.60	\$428.00	\$3,942.94	\$3,252.98
		5/31/2003	Mid-Month (1st)						
3550-1	2000 PETERBILT	7/1/1999	Straight-Line Rem 07-000	03-061	\$84,946.35	\$1,010.48	\$5,052.40	\$46,545.55	\$38,400.80
		5/31/2003	Mid-Month (1st)						
3514-1	2000 PETERBILT	7/1/1999	Straight-Line Rem 07-000	03-092	\$77,645.95	\$923.63	\$4,618.15	\$41,603.98	\$36,041.97
		5/31/2003	Mid-Month (1st)						

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
3551-1	2000 PFERRELLT 8/16/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-092 \$0.00				\$84,951.90		\$5,052.70	\$45,518.64	\$39,433.26
2502-4	FLEXARM 9/20/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-092 \$0.00				\$22,752.08		\$1,353.25	\$12,190.96	\$10,561.12
8978-1	1980 JKH FRANK TRAILER 9/16/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$6,042.58		\$503.00	\$4,432.16	\$1,610.42
4603-1	'81 INTERNATIONAL S1900 24' TILP 9/20/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$5,420.00		\$451.15	\$3,975.48	\$1,444.52
8979-1	1980 JKH FRANK TRAILER 9/30/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$4,028.39		\$335.35	\$2,954.80	\$1,073.59
6614-1	'89 CHEV ASTRO CARGO VAN 9/20/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$1,029.80		\$85.70	\$755.32	\$274.48
9799-1	'79 IMP'L TOW TRUCK 9/29/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$28,000.00		\$2,330.80	\$20,537.70	\$7,462.30
7382-1	CASE 1845 SKID STEER LOADER 9/29/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$4,860.00		\$404.55	\$3,564.75	\$1,295.25
7808-1	WARCO MOTOR GRADER 9/29/1999 Straight-line Rem 05-000 5/31/2003 Mid-Month (List) 01-122 \$0.00				\$3,780.00		\$297.95	\$2,825.99	\$954.01
3550-3	EZ PACK BODY 9/30/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$83,667.16		\$4,976.30	\$43,848.64	\$39,818.52
3551-3	EZ-PACK HERCULES FL BODY 9/30/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$83,667.17		\$4,976.30	\$43,848.65	\$39,818.52
6020-1	1990 GMC STERRA 10/4/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$2,300.00		\$136.80	\$1,205.39	\$1,094.61

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
3515-2	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.02		\$91.10	\$802.89	\$729.13
3550-4	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3551-4	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3552-3	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3553-3	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3554-3	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3555-2	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.03		\$91.10	\$802.89	\$729.14
3556-2	VIDEO CAMERA 10/8/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$1,532.02		\$91.10	\$802.89	\$729.13
5560-2	MODIFY 99 MACK C9613 10/17/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-122 \$0.00				\$7,568.23		\$450.15	\$3,966.40	\$3,601.83
3554-1	2000 PFERRELLT 10/18/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-153 \$0.00				\$85,472.89		\$5,083.70	\$43,758.76	\$41,714.13
3514-2	24 CU YD LEACH CURBENDER 10/19/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-153 \$0.00				\$61,640.63		\$733.24	\$31,557.56	\$30,083.07
3550-2	COST OF FUEL PERMIT 10/28/1999 Straight-line Rem 07-000 5/31/2003 Mid-Month (List) 03-153 \$0.00				\$1,616.78		\$19.23	\$827.72	\$789.06





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Asset ID	Description	Pl in Svc	Method	Convention	Amort	Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
3516-1	2000 PENE W/BEACH CURBTENDER	4/1/2000	Straight-Line Rem	07-000			\$101,936.91		\$8,445.30	\$64,253.83	\$77,683.08
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
5565-1	2000 INT'L 91001 TRACTOR	4/1/2000	Straight-Line Rem	07-000			\$88,402.69		\$5,260.00	\$40,019.27	\$48,383.42
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
5566-1	2000 INT'L 91001	4/1/2000	Straight-Line Rem	07-000			\$88,440.25		\$5,262.25	\$40,036.30	\$48,403.95
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
5567-1	2000 INTERNATIONAL 91001 TRACTOR	4/1/2000	Straight-Line Rem	07-000			\$85,003.40		\$5,057.75	\$38,480.45	\$46,522.95
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
5568-1	2000 INT'L 91001	4/1/2000	Straight-Line Rem	07-000			\$85,003.40		\$5,057.75	\$38,480.45	\$46,522.95
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
5569-1	2000 INT'L 91001 TRACTOR	4/1/2000	Straight-Line Rem	07-000			\$85,003.38		\$5,057.75	\$38,480.44	\$46,522.94
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
7379-1	1990 BOBCAT 843 SKID STEER LOADER	4/1/2000	Straight-Line Rem	07-000			\$11,133.99		\$662.50	\$5,040.31	\$6,093.68
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
4025-1	2000 VOLVO W/CASCAN POWERLIFT ROLLOFF	4/5/2000	Straight-Line Rem	07-000			\$121,506.42		\$7,229.70	\$55,005.11	\$66,501.31
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
4019-3	LIFT AXLE FOR 4019	4/14/2000	Straight-Line Rem	07-000			\$7,606.15		\$452.55	\$3,443.24	\$4,162.91
		5/31/2003	Mid-Month (1st)	03-304			\$0.00				
8858-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8859-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8862-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				

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Asset ID	Description	Pl in Svc	Method	Convention	Amort	Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
8863-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8864-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8865-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8866-1	HELM 53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$26,548.20		\$1,579.65	\$11,706.61	\$14,841.59
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8867-1	HELM 46'-53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$33,350.80		\$1,984.40	\$14,706.25	\$18,644.55
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
8868-1	HELM 46'-53' CONTAINER CHASSIS	5/1/2000	Straight-Line Rem	07-000			\$33,350.80		\$1,984.40	\$14,706.25	\$18,644.55
		5/31/2003	Mid-Month (1st)	03-334			\$0.00				
1022-3	CAPT LIFTER	6/1/2000	Straight-Line Rem	05-000			\$3,803.76		\$316.80	\$2,283.26	\$1,520.50
		5/31/2003	Mid-Month (1st)	02-000			\$0.00				
9207-1	'88 FORD F150 UTILITY P/U	6/1/2000	Straight-Line Rem	05-000			\$2,325.18		\$193.65	\$1,395.71	\$929.47
		5/31/2003	Mid-Month (1st)	02-000			\$0.00				
1027-1	'00 INT'L 4900 4X2 W/20 YD METRO-PAK	6/1/2000	Straight-Line Rem	07-000			\$95,126.41		\$5,660.05	\$40,792.81	\$54,333.60
		5/31/2003	Mid-Month (1st)	04-000			\$0.00				
1550-4	CAPT LIFTER	6/1/2000	Straight-Line Rem	05-000			\$3,803.76		\$316.80	\$2,283.26	\$1,520.50
		5/31/2003	Mid-Month (1st)	02-000			\$0.00				
1561-4	CAPT LIFTER	6/1/2000	Straight-Line Rem	05-000			\$3,803.76		\$316.80	\$2,283.26	\$1,520.50
		5/31/2003	Mid-Month (1st)	02-000			\$0.00				
1562-4	CAPT LIFTER	6/1/2000	Straight-Line Rem	07-000			\$3,803.76		\$45.27	\$1,631.18	\$2,172.58
		5/31/2003	Mid-Month (1st)	04-000			\$0.00				

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
1563-4	CANT LIFTER						\$3,803.75	\$63.36	\$316.80	\$2,283.25	\$1,520.50
6/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
4020-3	LIFT AXLES/PAINING/ROLLOFF UNIT						\$12,110.59	\$144.12	\$720.60	\$5,193.37	\$6,917.22
6/1/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-000									
							\$0.00				
8160-1	'95 WABASH VAN TRAILER						\$11,828.33	\$197.03	\$985.15	\$7,100.12	\$4,728.21
6/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-061									
							\$0.00				
8156-1	'87 COMET 28' S/A VAN TRAILER						\$1,355.00	\$22.57	\$112.85	\$791.09	\$563.91
6/21/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
8157-1	'87 COMET 28' S/A VAN TRAILER						\$1,355.00	\$22.57	\$112.85	\$791.09	\$563.91
6/21/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
8158-1	'87 COMET 28' S/A VAN TRAILER						\$1,355.00	\$22.57	\$112.85	\$791.09	\$563.91
6/21/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
9582-1	'88 GMC VAN TRUCK						\$4,786.05	\$79.72	\$398.60	\$2,794.25	\$1,991.80
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
4021-3	LIFT AXLE/ROLL OF UNIT						\$12,904.31	\$153.56	\$767.80	\$5,382.25	\$7,522.06
7/1/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-030									
							\$0.00				
9583-1	'95 FORD E350 VAN						\$8,151.05	\$135.78	\$678.90	\$4,758.89	\$3,392.16
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
4022-3	LIFT AXLE						\$5,662.21	\$67.38	\$336.90	\$2,361.65	\$3,300.56
7/1/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-030									
							\$0.00				
9584-1	'95 FORD E350 VAN TRAILER						\$8,151.06	\$135.78	\$678.90	\$4,758.90	\$3,392.16
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
5514-3	'93 FREIGHTLINER						\$26,840.83	\$447.10	\$2,235.50	\$15,670.62	\$11,170.21
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				

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Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
8161-1	'85 DORSEY 48X102 TRAILER						\$5,750.00	\$95.78	\$478.90	\$3,357.05	\$2,392.95
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
8162-1	'96 STRICK PUP						\$2,250.00	\$37.48	\$187.40	\$1,313.63	\$936.37
7/1/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-030									
							\$0.00				
6022-1	'84 FORD F150 PU						\$1,043.35	\$17.38	\$86.90	\$591.44	\$451.91
7/15/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-061									
							\$0.00				
6020-1	'80 CHEV VAN/TRUCK W/LIFT GATE						\$2,623.28	\$31.22	\$156.10	\$1,062.35	\$1,560.93
7/15/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-061									
							\$0.00				
8826-2	MODIFY TRAILER						\$7,842.52	\$130.64	\$653.20	\$4,445.61	\$3,396.91
7/20/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-061									
							\$0.00				
1028-1	'00 IMP'L 4900 4X2 W/20 VD W/PRO-PAK						\$95,126.42	\$1,132.01	\$5,660.05	\$38,522.58	\$56,603.84
8/17/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-061									
							\$0.00				
4024-1	'00 IMP'L 92001 SEA 6X4 CAB & CHASSIS						\$92,187.97	\$1,097.05	\$5,485.25	\$37,332.66	\$54,855.31
8/17/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-061									
							\$0.00				
5033-2	MODIFY RECYCLER BED						\$11,490.40	\$136.74	\$683.70	\$4,653.19	\$6,837.21
8/17/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-061									
							\$0.00				
6021-1	'92 CHEV PU						\$1,981.69	\$33.01	\$165.05	\$1,123.33	\$858.36
8/17/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-061									
							\$0.00				
5511-2	LIFT AXLES						\$6,591.20	\$109.79	\$548.95	\$3,736.26	\$2,854.94
8/13/2000	Straight-Line Rem	05-000									
5/31/2003	Mid-Month (List)	02-061									
							\$0.00				
8869-1	'00 HEIM 53' 4 AXLE CHASSIS TRAILER						\$26,548.20	\$315.93	\$1,579.65	\$10,429.06	\$16,119.14
9/17/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-092									
							\$0.00				
3517-1	'00 PETE 320 W/LEACH 24VD BODY						\$141,947.68	\$1,689.19	\$8,445.95	\$55,761.85	\$86,185.83
9/17/2000	Straight-Line Rem	07-000									
5/31/2003	Mid-Month (List)	04-092									
							\$0.00				

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Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Cur Depr	YTD Depr	Accum Depr	Net Book
3518-1	'00 PETE 320 W/24YD LEACH CURBENDER	Straight-Line Rem	07-000	\$141,947.68	\$1,689.19	\$8,445.95	\$55,761.85	\$86,185.83
5/31/2003	Mid-Month (1st)		04-092					
				\$0.00				
9955-1	ELGIN CROSSWIND SNEEPR	Straight-Line Rem	05-000	\$3,500.00	\$58.30	\$291.50	\$1,867.08	\$1,632.92
10/1/2000			02-122					
5/31/2003	Mid-Month (1st)			\$0.00				
4023-2	ADD'L COSTS ON 4023	Straight-Line Rem	07-000	\$26,470.93	\$315.01	\$1,575.05	\$10,088.00	\$16,382.93
10/1/2000			04-122					
5/31/2003	Mid-Month (1st)			\$0.00				
9995-1	MOONT TANKER ON OLD 2011	Straight-Line Rem	05-000	\$18,309.19	\$304.99	\$1,524.95	\$9,456.25	\$8,852.94
11/1/2000			02-153					
5/31/2003	Mid-Month (1st)			\$0.00				
1568-1	'00 PETE 320	Straight-Line Rem	07-000	\$96,742.42	\$1,151.24	\$5,756.20	\$35,694.88	\$61,047.54
11/1/2000			04-153					
5/31/2003	Mid-Month (1st)			\$0.00				
2015-1	'87 PETE	Straight-Line Rem	05-000	\$2,981.00	\$49.66	\$248.30	\$1,539.63	\$1,441.37
11/1/2000			02-153					
5/31/2003	Mid-Month (1st)			\$0.00				
3015-1	'91 DYN'L 4700 S/A REFUSE TRUCK	Straight-Line Rem	05-000	\$15,203.17	\$253.25	\$1,266.25	\$7,852.07	\$7,351.10
11/1/2000			02-153					
5/31/2003	Mid-Month (1st)			\$0.00				
3559-1	'00 VOVO WKR 64 MCCLAIN 27CY PACK	Straight-Line Rem	07-000	\$164,211.48	\$1,954.13	\$9,770.65	\$60,588.83	\$103,622.65
11/1/2000			04-153					
5/31/2003	Mid-Month (1st)			\$0.00				
3559-2	GREASE SYSTEM FOR 3559	Straight-Line Rem	07-000	\$4,200.50	\$49.99	\$249.95	\$1,549.88	\$2,650.62
11/1/2000			04-153					
5/31/2003	Mid-Month (1st)			\$0.00				
3560-1	'00 VOVO WKR 64 W/MCCLAIN 27CY PACK	Straight-Line Rem	07-000	\$164,211.47	\$1,954.13	\$9,770.65	\$60,588.82	\$103,622.65
11/1/2000			04-153					
5/31/2003	Mid-Month (1st)			\$0.00				
3560-2	ADD'L COSTS-3560	Straight-Line Rem	07-000	\$4,846.10	\$57.67	\$288.35	\$1,788.06	\$3,058.04
11/1/2000			04-153					
5/31/2003	Mid-Month (1st)			\$0.00				
6023-1	'96 CHEV S10 P/U	Straight-Line Rem	05-000	\$5,720.00	\$95.28	\$476.40	\$2,954.23	\$2,765.77
11/1/2000			02-153					
5/31/2003	Mid-Month (1st)			\$0.00				

Asset ID	Description	Pl in Svc Method	Orig Rem	Cost Basis	Cur Depr	YTD Depr	Accum Depr	Net Book
7377-1	'99 SCAT TRAK 1300D SKID	Straight-Line Rem	05-000	\$11,382.00	\$189.60	\$948.00	\$5,691.53	\$5,690.47
12/7/2000			02-183					
5/31/2003	Mid-Month (1st)			\$0.00				
7591-1	CAT 416 LOADER BACKHOE	Straight-Line Rem	05-000	\$14,742.40	\$245.57	\$1,227.85	\$7,371.86	\$7,370.54
12/7/2000			02-183					
5/31/2003	Mid-Month (1st)			\$0.00				
9210-1	KENWORTH #921 LOBE TRUCK	Straight-Line Rem	05-000	\$5,420.00	\$90.28	\$451.40	\$2,618.22	\$2,801.78
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
1031-1	'92 FORD (MORSON TRUCK)	Straight-Line Rem	05-000	\$24,210.00	\$403.28	\$2,016.40	\$11,695.10	\$12,514.90
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
9582-2	USE TAX ON '88 GMC	Straight-Line Rem	05-000	\$357.00	\$5.95	\$29.75	\$172.47	\$184.53
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
5514-4	USE TAX ON '93 FREIGHTLINER	Straight-Line Rem	05-000	\$1,365.00	\$22.74	\$113.70	\$659.40	\$705.60
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
9583-2	USE TAX ON '95 FORD	Straight-Line Rem	05-000	\$639.66	\$10.66	\$53.30	\$309.02	\$330.64
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
5571-1	'94 FREIGHT DL2064ST	Straight-Line Rem	05-000	\$29,213.19	\$486.62	\$2,433.10	\$14,111.98	\$15,101.21
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
9584-2	USE TAX ON '95 FORD	Straight-Line Rem	05-000	\$639.66	\$10.66	\$53.30	\$309.02	\$330.64
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
8161-2	USE TAX	Straight-Line Rem	05-000	\$483.00	\$8.05	\$40.25	\$233.35	\$249.65
1/1/2001			02-214					
5/31/2003	Mid-Month (1st)			\$0.00				
6312-1	'98 FONTIAC GRANDAM 4D	Straight-Line Rem	05-000	\$9,315.00	\$138.51	\$692.55	\$3,875.57	\$4,439.43
1/1/2001			02-245					
5/31/2003	Mid-Month (1st)			\$0.00				
1569-1	'00 PETERBILT 320	Straight-Line Rem	07-000	\$96,742.43	\$1,150.79	\$5,753.95	\$29,987.94	\$66,774.49
3/21/2001			04-305					
5/31/2003	Mid-Month (1st)			\$0.00				



Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
9974-1	'86 KENWORTH W/H-CRANE \$0.00	3/22/2001	Straight-Line Rem 05-000	02-304		\$13,867.20	\$230.99	\$1,154.95	\$6,015.30	\$7,851.90
1031-2	PAINTY/STRIPS HORTON TRUCK \$0.00	3/27/2001	Straight-Line Rem 05-000	02-304		\$2,152.00	\$35.85	\$179.25	\$933.51	\$1,218.49
3562-1	'01 PETE W/ LEACH 27YD CURFENDER \$0.00	4/1/2001	Straight-Line Rem 07-000	04-305		\$156,107.07	\$1,856.96	\$9,284.80	\$48,357.36	\$107,749.71
4026-1	'00 INT'L 9200 W/ROLLOFF \$0.00	4/1/2001	Straight-Line Rem 07-000	04-305		\$107,761.39	\$1,281.87	\$6,409.35	\$33,381.30	\$74,380.09
4027-1	'01 INT'L 9200I W/ROLLOFF \$0.00	4/1/2001	Straight-Line Rem 07-000	04-305		\$96,847.61	\$1,152.05	\$5,760.25	\$30,000.56	\$66,847.05
4028-1	'01 INT'L W/ROLLOFF \$0.00	4/1/2001	Straight-Line Rem 07-000	04-305		\$96,132.79	\$1,143.54	\$5,717.70	\$29,779.09	\$66,353.70
8159-2	MODIFY TRAILER \$0.00	4/1/2001	Straight-Line Rem 05-000	02-304		\$5,455.99	\$90.88	\$454.40	\$2,366.69	\$3,089.30
11081-1	MOTOROLA RADIOS \$0.00	4/26/2001	Straight-Line Rem 05-000	02-334		\$3,494.50	\$58.21	\$291.05	\$1,458.44	\$2,036.06
3563-1	'01 PETE W/27 YD CURFENDER SL \$0.00	5/1/2001	Straight-Line Rem 07-000	04-335		\$156,107.07	\$1,856.96	\$9,284.80	\$46,525.83	\$109,581.24
5573-1	'01 INT'L 9200 6X4 \$0.00	5/1/2001	Straight-Line Rem 07-000	04-335		\$87,975.27	\$1,046.51	\$5,232.55	\$26,220.01	\$61,755.26
5575-1	'01 INT'L 9200 6X4 \$0.00	5/1/2001	Straight-Line Rem 07-000	04-335		\$83,081.84	\$988.30	\$4,941.50	\$24,761.57	\$58,320.27
5576-1	'01 INT'L 9200I SBA 6X4 \$0.00	5/1/2001	Straight-Line Rem 07-000	04-335		\$82,490.14	\$981.26	\$4,906.30	\$24,585.22	\$57,904.92

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
6311-1	'97 CHEV SUBURBAN \$0.00	5/1/2001	Straight-Line Rem 05-000	02-334		\$15,341.90	\$255.56	\$1,277.80	\$6,402.97	\$8,938.93
8870-1	'53 HELM TRAILER \$0.00	5/10/2001	Straight-Line Rem 07-000	04-335		\$29,894.02	\$356.79	\$1,783.95	\$8,939.35	\$21,054.67
6613-1	'92 FORD AEROSTAR \$0.00	6/1/2001	Straight-Line Rem 05-000	03-000		\$6,347.25	\$105.73	\$528.65	\$2,541.28	\$3,805.97
8977-1	'91 EAGER BEAVER EGBAP12 \$0.00	7/1/2001	Straight-Line Rem 05-000	03-030		\$2,441.25	\$40.67	\$203.35	\$937.33	\$1,503.92
5574-1	'01 INT'L TRACTOR \$0.00	7/1/2001	Straight-Line Rem 07-000	05-030		\$83,653.92	\$995.10	\$4,975.50	\$22,936.39	\$60,717.53
5574-2	LIFT AXLE ON 5574 \$0.00	7/1/2001	Straight-Line Rem 07-000	05-030		\$4,218.85	\$50.19	\$250.95	\$1,156.76	\$3,062.09
5575-2	LIFT AXLES ON 5575 \$0.00	7/1/2001	Straight-Line Rem 07-000	05-030		\$4,218.85	\$50.19	\$250.95	\$1,156.76	\$3,062.09
5576-2	LIFT AXLE FOR 5576 \$0.00	7/1/2001	Straight-Line Rem 07-000	05-030		\$4,218.86	\$50.19	\$250.95	\$1,156.76	\$3,062.10
6024-1	'91 DODGE RAM 150 \$0.00	7/1/2001	Straight-Line Rem 05-000	03-030		\$1,573.25	\$26.21	\$131.05	\$604.06	\$969.19
5040-1	'01 INT'L 4700 4X2 w/Old Bed \$0.00	8/1/2001	Straight-Line Rem 07-000	05-061		\$65,346.74	\$777.33	\$3,886.65	\$17,124.67	\$48,222.07
7385-2	NEW BOBCAT SWEEPER ATTACHMENT \$0.00	8/28/2001	Straight-Line Rem 05-000	03-092		\$2,828.80	\$47.12	\$235.60	\$990.05	\$1,838.75
8714-1	'01 HELM HT DROP \$0.00	10/1/2001	Straight-Line Rem 07-000	05-122		\$69,169.88	\$822.81	\$4,114.05	\$16,476.44	\$52,693.44

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
2046-1	'99 VOLVO W66 W/LABRIE OPTIMIZER								
10/1/2001	Straight-Line Rem 07-000				\$152,101.13		\$9,046.55	\$36,230.84	\$115,870.29
5/31/2003	Mid-Month (1st) 05-122				\$0.00		\$0.00		
9211-1	'94 DODGE 2500				\$6,293.14		\$524.15	\$1,992.32	\$4,300.82
11/1/2001	Straight-Line Rem 05-000								
5/31/2003	Mid-Month (1st) 03-153				\$0.00				
5041-1	'01 INT'L 4700 4x2 w/Old Bed				\$51,164.77		\$3,756.85	\$14,280.19	\$48,884.58
11/1/2001	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-153				\$0.00				
7406-1	2000 CAT 320C HYDRAULIC EXCAVATOR				\$94,500.00		\$5,620.60	\$19,110.04	\$75,389.96
1/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-214				\$0.00				
3565-1	'02 PETE 320 W/27 YD CURBTENDER				\$156,118.49		\$9,285.50	\$27,968.43	\$128,150.06
3/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-273				\$0.00				
4029-1	'02 INT'L 92001 6X4				\$96,625.90		\$5,747.05	\$17,310.42	\$79,315.48
1/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-273				\$0.00				
3566-1	'02 PETE 320 W/27 CY CURBTENDER				\$159,052.19		\$9,460.00	\$26,565.73	\$132,486.46
4/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-304				\$0.00				
3565-2	GREASE SYSTEM FOR 3565				\$3,580.50		\$42.59	\$598.02	\$2,982.48
4/15/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-304				\$0.00				
3567-1	'02 PETE 320 W/27 CY CURBTENDER S/L				\$159,698.98		\$9,498.45	\$24,800.07	\$134,898.91
5/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-334				\$0.00				
6028-1	'89 CHEV 1500 P/U				\$3,196.40		\$266.20	\$695.07	\$2,501.33
5/1/2002	Straight-Line Rem 05-000								
5/31/2003	Mid-Month (1st) 03-334				\$0.00				
7028-1	'02 MITZ FORKLIFT				\$22,200.65		\$1,320.45	\$3,447.61	\$18,753.04
5/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-334				\$0.00				
7029-1	'02 MITZ FORKLIFT				\$22,200.65		\$1,320.45	\$3,447.61	\$18,753.04
5/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 05-334				\$0.00				

Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Cost Basis	Orig Rem	YTD Depr	Accum Depr	Net Book
1032-1	'02 INT'L 4900 4x2 2/20YD METRO-PAK				\$101,881.50		\$6,059.65	\$14,586.30	\$87,295.20
6/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-000				\$0.00				
1033-1	'02 INT'L 4900 4x5 W/20 YD METRO-PAK				\$101,881.50		\$6,059.65	\$14,586.30	\$87,295.20
6/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-000				\$0.00				
3568-1	'02 PETE 320 W/27CY CURBTENDER				\$159,699.16		\$9,498.45	\$22,863.96	\$136,835.20
6/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-000				\$0.00				
7605-1	W.H.O. P13-563SHD-WP TUB GRINDER				\$280,800.00		\$16,701.20	\$40,201.86	\$240,598.14
6/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-000				\$0.00				
11082-1	MOTOROLA RADIOS				\$4,744.68		\$282.20	\$566.10	\$4,178.58
8/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-061				\$0.00				
4031-1	2002 INT'L 92001				\$97,192.93		\$5,780.75	\$11,596.36	\$85,596.57
8/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-061				\$0.00				
6315-1	'95 CHRYSLER CIRRUS				\$4,032.13		\$335.85	\$539.00	\$3,493.13
10/1/2002	Straight-Line Rem 05-000								
5/31/2003	Mid-Month (1st) 04-122				\$0.00				
8871-1	'03 HELM 53' CHASSIS				\$40,156.48		\$2,388.40	\$3,346.38	\$36,810.10
11/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-153				\$0.00				
5577-1	'02 INT'L 92001 TRACTOR				\$85,971.66		\$5,113.35	\$7,164.30	\$78,807.36
11/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-153				\$0.00				
9970-1	'96 FORD CHAMPION BUS				\$1,974.72		\$164.45	\$230.42	\$1,744.30
11/1/2002	Straight-Line Rem 05-000								
5/31/2003	Mid-Month (1st) 04-153				\$0.00				
7797-1	'92 JACOBSON HR15 HOWER				\$3,264.00		\$271.85	\$380.89	\$2,883.11
11/1/2002	Straight-Line Rem 05-000								
5/31/2003	Mid-Month (1st) 04-153				\$0.00				
8872-1	'03 HELM 53' CHASSIS				\$40,156.48		\$2,388.40	\$2,875.24	\$37,781.24
12/1/2002	Straight-Line Rem 07-000								
5/31/2003	Mid-Month (1st) 06-183				\$0.00				

Depreciation Ledger For BOOK											
Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
5572-1	'94 PREGHTLINDER	3/1/2003	Straight-Line Rem	05-000	04-273	\$0.00	\$26,980.63	\$450.14	\$1,356.42	\$1,356.42	\$25,624.21
5578-2	GREASER FOR 5578	3/1/2003	Straight-Line Rem	07-000	06-273	\$0.00	\$2,371.84	\$28.38	\$85.14	\$85.14	\$2,286.70
5580-2	GREASER FOR 5580	3/1/2003	Straight-Line Rem	07-000	06-273	\$0.00	\$2,371.84	\$28.38	\$85.14	\$85.14	\$2,286.70
6516-1	'99 LINCOLN NAVIGATOR 4X4	3/1/2003	Straight-Line Rem	05-000	04-273	\$0.00	\$21,602.24	\$362.01	\$1,086.03	\$1,086.03	\$20,516.21
8877-1	'03 HELM 53' CHASSIS	4/1/2003	Straight-Line Rem	07-000	06-304	\$0.00	\$40,156.48	\$479.86	\$959.72	\$959.72	\$39,196.76
3570-1	'02 PETERBILT 320 W/27CY CUREWENDER	4/1/2003	Straight-Line Rem	07-000	06-304	\$0.00	\$160,624.25	\$1,919.42	\$3,838.84	\$3,838.84	\$156,785.41
8878-1	'03 HELM 53' CHASSIS	4/1/2003	Straight-Line Rem	07-000	06-304	\$0.00	\$40,156.48	\$479.86	\$959.72	\$959.72	\$39,196.76
5581-1	'99 INT'L 9300 G34	4/1/2003	Straight-Line Rem	07-000	06-304	\$0.00	\$58,715.33	\$701.63	\$1,403.26	\$1,403.26	\$57,312.07
7408-1	KOMATSU EXCAVATOR	4/1/2003	Straight-Line Rem	07-000	06-304	\$0.00	\$81,600.00	\$975.10	\$1,950.20	\$1,950.20	\$79,649.80
9969-1	SHELDER TRUCK	5/1/2003	Straight-Line Rem	07-000	06-334	\$0.00	\$196,742.00	\$2,356.36	\$2,356.36	\$2,356.36	\$194,385.64
2017-1	'03 PETE 320 W/USED P/L PACKER UNIT	5/1/2003	Straight-Line Rem	07-000	06-334	\$0.00	\$106,596.51	\$1,276.70	\$1,276.70	\$1,276.70	\$105,320.21
2019-1	'03 PETERBILT 320 W/WITTE P/L-2102 PA	5/1/2003	Straight-Line Rem	07-000	06-334	\$0.00	\$171,303.39	\$2,051.69	\$2,051.69	\$2,051.69	\$169,251.70

Depreciation Ledger For BOOK											
Asset ID	Description	Pl in Svc Method	Depr Thru Convention	Amort Code	Amort Amt/Pct	Orig Rem	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
7175-1	CNF WAGON	12/1/2002	Straight-Line Rem	07-000	06-183	\$0.00	\$332,897.54	\$3,959.97	\$19,799.85	\$23,835.76	\$309,061.78
8873-1	2003 HELM 53' CHASSIS	12/1/2002	Straight-Line Rem	07-000	06-183	\$0.00	\$40,156.48	\$477.68	\$2,388.40	\$2,875.24	\$37,281.24
9777-1	'93 INT'L ROLBACK	12/1/2002	Straight-Line Rem	07-000	04-183	\$0.00	\$23,718.40	\$395.09	\$1,975.45	\$2,378.12	\$21,340.28
9787-1	'92 GMC	12/1/2002	Straight-Line Rem	05-000	04-183	\$0.00	\$23,718.40	\$395.09	\$1,975.45	\$2,378.12	\$21,340.28
6316-1	'99 JAGUAR XZ8	12/1/2002	Straight-Line Rem	05-000	04-214	\$0.00	\$23,320.46	\$388.46	\$1,942.30	\$1,942.30	\$21,378.16
8874-1	'03 HELM CHASSIS TRAILER	1/15/2003	Straight-Line Rem	07-000	06-214	\$0.00	\$40,156.48	\$477.68	\$2,388.40	\$2,388.40	\$37,768.08
3571-1	'03 PETERBILT W/27 YD CUREWENDER	1/15/2003	Straight-Line Rem	07-000	06-214	\$0.00	\$160,624.25	\$1,910.70	\$9,553.50	\$9,553.50	\$151,070.75
5044-1	'02 INT'L 4700 4X2 W/OLD BED	2/1/2003	Straight-Line Rem	07-000	06-245	\$0.00	\$71,844.14	\$853.13	\$3,412.52	\$3,412.52	\$68,431.62
5578-1	'03 INT'L 9200I	2/1/2003	Straight-Line Rem	07-000	06-245	\$0.00	\$92,654.58	\$1,100.25	\$4,401.00	\$4,401.00	\$88,253.58
5579-1	'03 INT'L 9200I	2/1/2003	Straight-Line Rem	07-000	06-245	\$0.00	\$94,996.45	\$1,128.06	\$4,512.24	\$4,512.24	\$90,484.21
5580-1	'03 INT'L 9200I	2/1/2003	Straight-Line Rem	07-000	06-245	\$0.00	\$91,973.19	\$1,092.16	\$4,368.64	\$4,368.64	\$87,604.55
8875-1	'03 HELM 53' CHASSIS	3/1/2003	Straight-Line Rem	07-000	06-273	\$0.00	\$40,156.48	\$480.56	\$1,441.68	\$1,441.68	\$38,714.80

Depreciation Ledger  
For BOOK

Asset ID	Description	Pl in Svc	Method	Conventio	Orig	Cost Basis	Curr Depr	YTD Depr	Accum Depr	Net Book
Depr thru	Amort Amt/Pct	Rem	Rem	Rem						
3569-1	'03 PETERBILT 320 W/27 CY CURBTENDER									
5/1/2003	Straight-Line Rem	07-000			\$156,816.24	\$1,878.18	\$1,878.18	\$1,878.18	\$1,878.18	\$154,938.06
5/31/2003	Mid-Month (1st)	06-334			\$0.00					
3573-1	'03 PETERBILT 320 W/ 27 CY CURBTENDER									
5/1/2003	Straight-Line Rem	07-000			\$171,303.39	\$2,051.69	\$2,051.69	\$2,051.69	\$2,051.69	\$169,251.70
5/31/2003	Mid-Month (1st)	06-334			\$0.00					
1,246 Assets						\$24,895,178.07	\$174,107.68	\$845,863.17	\$16,647,327.46	\$6,247,250.61



HAROLD LEMAY ENTERPRISES, INC.

PERMIT NO.

d/b/a ABERDEEN SANITATION CO, BUTLERS COVE REFUSE SERVIG-98

13502 PACIFIC AVENUE

PO BOX 44459

TACOMA, WA 98444

D-5

THIS CERTIFICATE SUBJECT TO MORTGAGE IN FAVOR OF THE U.S. BANK NATIONAL ASSOCIATION AS PARTIAL SECURITY FOR A PROMISSORY NOTE IN THE PRINCIPAL AMOUNT OF \$13,860,000 AUTHORIZED BY COMMISSION ORDER TG-990532 DATED APRIL 14, 1999.

GARBAGE COLLECTION SERVICE In That portion of Pierce County beginning in Section 30, Township 21 North, Range 4 E.W.M. at the point of intersection of the northeast boundary of the Tacoma city limits and the Pierce County-King County line; thence southerly along the Tacoma city limits as of April 1, 1974, to its point of intersection with 72nd Street East known herein as the point of beginning; thence east on the centerline of 72nd Street East to Waller Road; thence south on the centerline of Waller Road to 112th Street; thence east on the centerline of 112th Street to Meridian Street; thence south on the centerline of Meridian Street to the Kapowsin Highway; thence east on the centerline of Kapowsin Highway to its point of intersection with Electron County Road; thence east along the centerline of Electron County Road to the Southwest corner of Section 33, Township 18 North, Range 5 E.W.M.; thence continuing east along the centerline of the Section line between Township 17 North and 18 North, to its intersection with the East boundary line of Mt. Rainier National Park; thence south along said boundary to its intersection with the Pierce County-Yakima County boundary line; thence south along the Pierce County-Yakima County line to the intersection of said line with the Pierce County-Lewis County line; thence west along the Pierce County-Lewis County line to the intersection of the Thurston County-Pierce County-Lewis County line; thence northerly along the Thurston County-Pierce County line to Puget Sound; thence northerly along the east shoreline of Puget Sound including Anderson Island, McNeil Island and Ketron Island to the intersection with the south shoreline of Chambers Bay; thence east along the south shoreline of Chambers Bay, including the property of West Tacoma Newsprint Co. as of April 1, 1974, to the intersection with the projected west property line of Western State Hospital; thence south along the west property line projected to the intersection of Steilacoom Boulevard (State Historical Road No. 1); thence east along centerline of Steilacoom Boulevard to the northerly projected centerline of Water Street (99th Avenue S.W.); thence south along projected centerline of Water Street to the intersection of Clara Boulevard; thence southerly and easterly along Clara Boulevard including easterly and southerly side to the rear property line of those addresses fronting on Clara Boulevard and Lake Louise Drive to intersection with centerline of Lake Louise Drive; thence southerly and westerly along said centerline to the intersection with centerline of Holden Road; thence south along Holden Road including those addresses fronting on east side of said road from Lake Louise Drive to 112th Street S.W., to the intersection with centerline of Military Road; thence southeasterly along said centerline to the intersection with Washington Boulevard S.W. (120th Street); thence west along centerline of Washington Boulevard to the intersection with Nottingham Avenue; thence south along centerline of Nottingham Avenue to the intersection with Fort Lewis military

reservation boundary; thence along said boundary to the shoreline of American Lake; thence easterly and southerly along American Lake shoreline to southwesterly property line to Tacoma Country Club; thence south and east along said property line to the intersection of old Highway 99 extended; thence north along the centerline of old Highway 99 to the intersection of 112th Street S.W. (Airport Road); thence north along the centerline of old Highway 99 (South Tacoma Way) excluding the east side of the highway for business and dwellings fronting on and having a Highway 99 address, to the south city limits of the City of Tacoma as of April 1, 1974; thence west along southerly boundary of City of Tacoma (80th Street extended) to the intersection with Orchard Street extended; thence north along centerline of Orchard Street extended to the intersection with South 19th Street; thence west along centerline of South 19th Street to the intersection with Day Island Waterway (east side of The Narrows); thence following the shoreline of Puget sound in a northerly direction to Point Defiance and Commencement Bay; thence following the shoreline of Commencement Bay to its intersection with the west city limits of Tacoma located in Section 21, Township 21 North, Range 3 E.W.M.; thence following the city limits of Tacoma in a clockwise direction to its intersection with 72nd Street East, the point of beginning.

Also, all areas within the boundaries of Pierce County occupied by United States Government Installations.

GARBAGE COLLECTION SERVICE In Hoquiam and Aberdeen, both city limits as of September 6, 1960, and in that portion of Grays Harbor County east of Aberdeen described as follows: Starting at the S.E. corner of Sec. 13, T. 17 N., R. 9 W.; thence west on the south line of said section projected to the east limits of Aberdeen as of September 6, 1960; thence following the east limits of Aberdeen in a northerly direction to the N.W. corner of Sec. 2, T. 17 N., R. 9 W.; thence east on the north line of said section projected to the N.E. corner of Sec. 1, T. 17 N., R. 9 W.; thence south on the east line of said section projected to the S.E. corner of Sec. 13, T. 17 N., R. 9 W., the place of beginning.

In Lewis County.

In Mason County.

In Olympia as of September 6, 1960, and in that portion of Thurston County described as follows: Starting at the point where the south bank of Alder Lake intersects with the south line of Sec. 19, T. 15 N., R. 5 E. (Thurston-Lewis County Line); thence following said county line west to the north south centerline of Section 21, T. 15 N. R. 1 E.; thence north along centerline to the north line of Section 9, T. 16 N., R. 1 E.; thence west along north line of said section to the southwest corner of Section 6, T. 16 N., R. 1 E.; thence north along west line of said section to the N.W. corner of Sec. 6, T. 16 N., R. 1 E.; thence east on the north line of said section projected to the S.W. corner of Sec. 33, T. 17 N., R. 1 E.; thence north on the west line of said section projected to the westerly bank of the Nisqually River (Sec. 9, T. 18 N., R. 1 E.); thence following the westerly bank of said river in a southeasterly direction to Alder Lake; thence following the south bank of Alder Lake easterly to the point of intersection with the south line of Sec. 19, T. 15 N., R. 5 E., the

place of beginning.

Also, beginning in the northwest corner of Section 2, T. 16 N., R. 4 W.; thence east along north line of said section projected to the northeast corner of Section 5, T. 16 N., R. 3 W.; thence south along west line of said section to the southeast corner of said Section 5; thence west along south line of said section projected to the southeast corner of Section 2, T. 16 N., R. 4 W.; thence north along west line of said section to the north west corner of Section 2, T. 16 N., R. 4 W.; the point of beginning.

REFUSE AND TRADE WASTE COLLECTION SERVICE From the Puget Sound Navy Yard at Bremerton to dumps in Kitsap County. Garbage and Refuse Collection Service at U.S. Naval Supply Depot, Seattle, Washington, under contract with the DEPARTMENT OF THE NAVY.

GARBAGE AND REFUSE COLLECTION SERVICE in that portion of Thurston and Lewis Counties described as follows: Beginning at the point where the north-south centerline of Section 21, T. 15 N., R. 1 E. intersects the Thurston-Lewis County Line; thence west on said line to the north-south centerline of Section 19, T. 15 N., R. 2 W.; thence south along said centerline to the south line of Section 7, T. 14 N., R. 2 W.; thence west along said south line extended to the southwest corner of Section 9, T. 14 N., R. 3 W.; thence north along the west line of said Section 9 extended to the southeast corner of Section 20, T. 15 N., R. 3 W.; thence west along the south line of said Section 20 extended to the southwest corner of Section 23, T. 15 N., R. 4 W.; thence north along the west line of said Section 23 extended to the northwest corner of Section 14, T. 16 N., R. 4 W.; thence east along the north line of said Section 14 extended to the southwest corner of Section 7, T. 16 N., R. 1 E.; thence north along the west line of said Section 7 to the northwest corner of said Section 7; thence east along the north line of said Section 7 extended to the north-south centerline of Section 9, T. 16 N., R., 1 E.; thence south along said north-south centerline extended to the south line of Section 21, T. 15 N., R. 1 E., the Thurston-Lewis County Line, the point of beginning.

LIMITATION: No service to be rendered to or from the Cedar Creek Youth Camp located in Sections 11 and 12, T. 16 N., R. 4 W., Thurston County, Washington.

The following authority was obtained by transfer from Enar Shoblom, d/b/a Butlers Cove Refuse Service, holder of Certificate No. G-4:

GARBAGE COLLECTION SERVICE In the following described territory within Thurston County: Starting at the southeast corner of the southwest quarter of the southwest quarter of Section 27, T. 18 N., R. 2 W.; thence west on the south line of said section extended to the southwest corner of Section 28, T. 18 N., R. 3 W.; thence north on the west line of said section extended to the shore line of Totten Inlet (Oyster Bay); thence northeasterly along the southeasterly shore of said Inlet to the north end of Steamboat Island; thence easterly and southerly along the west shore of Squaxin Passage and Budd Inlet to the point where it intersects with the north line of Section 10, T. 18 N., R. 2 W.; thence west along said line to the northeast corner of the northwest quarter of the northwest quarter of said Section 10; thence south on said quarter section line extended to the south line



of Section 27, T. 18 N., R. 2 W., the place of beginning.

The following authority was obtained by transfer from Harbor Disposal Co., Inc., holder of Certificate No. G-78:

GARBAGE AND REFUSE COLLECTION SERVICE In Grays Harbor and Pacific Counties from within the following described area. Starting at a point at the northeast corner of Section 13, T. 15 N., R. 11 W.; thence south along the east line of said Section 13, extended to Tokeland Peninsula (Section 12, T. 14 N., R. 11 W.); thence following the shoreline of Willapa Bay and the Pacific Ocean westerly and northerly to Point Chehalis; thence on a line projected across the mouth of Grays Harbor to Point Damon; thence again following the shoreline of the Pacific Ocean in a northerly direction to the point where the Jefferson-Grays Harbor County line intersects, the north line of Section 4, T. 23 N., R. 13 W.; thence east along the north line of said Section 4, and the Jefferson-Grays Harbor County line extended to the northeast corner of Section 1, T. 23 N., R. 7 W.; thence South along the east line of said Section 1 and the Mason-Grays Harbor County Line extended to the southeast corner of Section 36, T. 19 N., R. 7 W.; thence west along the south line of said Section 36 to the intersection of the centerline of Section 5, T. 18 N., R. 7 W.; thence south along the centerline of said Section 5 extended to the south line of Section 29, T. 18 N., R. 7 W.; thence west along the South line of said Section 29 to the intersection with the centerline of the Wynoochee River. Thence southerly along the centerline of the Wynoochee River to the intersection with the centerline of the Chehalis River, Section 18, T. 17 N., R. 7 W.; thence westerly along the centerline of the Chehalis River to the intersection with the west line of Section 23, T. 17 N., R. 8 W.; thence south along the west line of said Section 23, to the southwest corner of said Section 23; thence east along the south line of said Section 23, T. 17 N., R. 8 W. to the intersection of the centerline of Section 29, T. 17 N., R. 7 W.; thence south along the centerline of said Section 29, extended to the south line of Section 8, T. 15 N., R. 7 W.; thence westerly along the south line of said Section 8, extended to the northeast corner of Section 13, T. 15 N., R. 11 W., and the point of beginning.

EXCLUDING: Garbage and Refuse Collection Service in that portion of Grays Harbor County commencing at the point of intersection of the East Wynoochee Valley Road and the north line of Section 35, T. 18 N., R. 8 W., extending northerly along the east Wynoochee Valley Road, including an area 1/4 mile on either side, to Camp Grisdale, and excluding service in the Cities of Montesano and Hoquiam.

The following authority was obtained by transfer of Certificate No. G-15 from EGH Disposal, Inc.:

GARBAGE COLLECTION SERVICE in that portion of Grays Harbor County described as follows: Starting at the point where the east line of Section 10, T. 17 N., R. 7 W. intersects with the Chehalis River; thence west along the north bank of said river to the north-south center line of Section 8, T. 17 N., R. 7 W.; thence south on said center line to the south line of Section 20, T. 17 N., R. 7 W.; thence west on the south line of said section projected to the southwest corner of Section 23, T. 17 N., R. 8 W.; thence north on the west line of said section to the Chehalis River; thence easterly and northerly

along the southerly bank of said river to the Wynoochee River; thence northwesterly along the north bank of the Wynoochee River to the points where said bank intersects with the north line of Section 35, T. 18 N., R. 8 W.; thence east along the north line of said section extended to the northeast corner of Section 34, T. 18 N., R. 7 W.; thence south on the east line of said section extended to the north bank of the Chehalis River, the place of beginning.

GARBAGE AND REFUSE COLLECTION SERVICE commencing at the point of intersection of the East Wynoochee Valley Road and the north line of Sec. 35, T. 18 N., R. 8 W. and extending northerly along the East Wynoochee Valley Road to Camp Gridale, and including an area extending 1/4 mile on either side of said East Wynoochee Valley Road in Grays Harbor County.

In the City of Montesano, under contract with the City of Montesano.

The following authority was obtained by transfer from Certificate G-24 standing in the name of John V. Goodwin, d/b/a Eastern Grays Harbor Disposal:

GARBAGE AND REFUSE COLLECTION SERVICE In that portion of Grays Harbor County described as follows: Starting at the point where the north-south center line of Section 5, T. 17 N., R. 7 W. (which is one and the same with the east city limits of Montesano) intersects with the north line of Section 5, T. 18 N., R. 7 W.; thence east on the north line of said section projected to Mason-Grays Harbor County line; thence east on said county line to the Thurston-Grays Harbor County line; thence south on said line to the Lewis-Grays Harbor County line; thence west on said county line to the point where the center line of Section 5, T. 17 N., R. 7 W. projected south intersects; thence north on said projected line to the place of beginning.

In that portion of Thurston County described as follows: Sections 9, 10, 11, 12, 13, 14, 15 and 16, T. 18 N., R. 4 W.; and Sections 7, 8, 17 and 18, T. 18 N., R. 3 W.

Authority to provide Garbage Collection Service in Mason County, excluding biomedical waste, has been leased to Mason County Garbage Service, Inc. (G-88) under Docket TG-011621 effective February 27, 2002. The lease is for a period of 20 years and will expire February 27, 2022.

TO THE EXTENT THAT THE AUTHORITY GRANTED IN THIS ORDER DUPLICATES ANY AUTHORITY PREVIOUSLY GRANTED OR NOW HELD SHALL NOT BE CONSTRUED AS CONFERRING MORE THAN ONE OPERATING RIGHT NOR SHALL ANY DUPLICATING RIGHTS BE AVAILABLE FOR PURPOSES OF TRANSFER.

PACIFIC DISPOSAL, INC.  
P O BOX 44459  
TACOMA, WA 98444

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PERMIT NO.  
G-97  
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THIS CERTIFICATE SUBJECT TO MORTGAGE IN FAVOR OF THE US BANK NATIONAL ASSOCIATION AS SECURITY FOR A PROMISSORY NOTE IN THE PRINCIPAL AMOUNT OF \$2,175,210 AUTHORIZED BY COMMISSION ORDER TG-980964 DATED AUGUST 26, 1998.

GARBAGE COLLECTION SERVICE in that portion of Thurston County described as follows: Starting at the southeast corner of Section 12, T. 16 N., R. 1 W.; thence west along the south line of said Section 12 extended to the southwest corner of Section 9, T. 16 N., R. 3 W.; thence north along the west line of said Section 9 extended to the southeast corner of Section 32, T. 17 N., R. 3 W.; thence west along the south line of said Section 32 extended to the southwest corner of Section 35, T. 17 N., R. 4 W.; thence north along the west line of said Section 35 extended to the southeast corner of Section 34, T. 18 N., R. 4 W.; thence west along the south line of said Section 34 extended to the southwest corner of Section 33, T. 18 N., R. 4 W.; thence north along the west line of said Section 33 extended to the northwest corner of Section 21, T. 18 N., R. 4 W.; thence east along the north line of said Section 21 extended to the northeast corner of Section 20, T. 18 N., R. 3 W.; thence south along the east line of said Section 20 extended to the northwest corner of Section 33, T. 18 N., R. 3 W.; thence east along the north line of said Section 33 extended to the southeast corner of the southwest quarter of the southwest quarter of Section 27, T. 18 N., R. 2 W.; thence north on a line projected to the northeast corner of the northwest quarter of the northwest quarter of Section 10, T. 18 N., R. 2 W.; thence east along the shoreline of said inlet; thence following said east shoreline in a northerly direction to Boston Harbor; thence following the shoreline of Dana Passage in a northeasterly direction to Johnson Point; thence

(CONTINUED) following the west bank of the Nisqually River; thence following said river bank in a southerly direction to a point where it intersects with the east line of Section 8, T. 18 N., R. 1 E.; thence south on the east line of said section projected to the S.E. corner of Section 32, T. 17 N., R. 1 W.; thence west on the south line of said section projected to the N.E. corner of Section 1, T. 16 N., R. 1 W.; thence south on the east line of said section projected to the S.E. corner of Section 12, T. 16 N., R. 1 W.; the point of beginning.

GARBAGE AND REFUSE COLLECTION SERVICE from the Cedar Creek Youth Camp (formerly Cedar Creek Youth Camp and Capitol Peak Forest Camp) located in Sections 11 and 12, T. 16 N., R. 4 W. in Thurston County, Washington.

following authority was obtained by transfer of Cert. No. G-172 ending in the name of A.L. Parks, Sr., d/b/a Thurston County Recycling Center authority of Order M.V.G. No. 911.

REFUSE COLLECTION SERVICE consisting of discarded paper and paper products, glass and metal all for recyclable purposes only in Thurston County.

