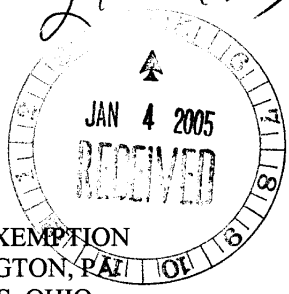
212923



Before the
SURFACE TRANSPORTATION BOARD

Docket No. AB-556 (Sub No. 2X)

RAILROAD VENTURES, INC.-ABANDONMENT EXEMPTION
BETWEEN YOUNGSTOWN, OHIO AND DARLINGTON, PA
IN MAHONING AND COLUMBIANA COUNTIES, OHIO
AND BEAVER COUNTY, PA

MOTION TO SUPPLEMENT

On January 3, 2005, CCPA/CCPR timely filed their Joint Petition for Reopening and Reconsideration in the above-captioned proceeding. Because UPS failed to deliver backup documents on December 31, 2004 that were timely forwarded from Russellville, Arkansas via UPS overnight air on December 30, 2004, these documents were not received until after 11:00 a.m. on January 3, 2005. This did not provide counsel with time to review the documents, to make the appropriate copies for filing with the Board, and to integrate them with other documentation in support of the Petition.

Because this will not delay the Board or otherwise have any prejudicial impact on any party of record, Petitioners request permission to associate the attached materials with the previously-filed Petition.

ENTERED
Office of Proceedings
JAN - 4 2005
Part of
Public Record

Respectfully submitted,

Richard H. Streeter, Esq.
Barnes & Thornburg
750 17th St., N.W., Suite 900
Washington, D.C. 20006
202-408-6933 - telephone

Keith G. O'Brien, Esq.
Rea, Cross & Auchincloss
1707 L Street, N.W., Suite 570
Washington, D.C. 20006
202-785-3700 - telephone

Counsel for Columbiana County Port Authority and
Central Columbiana & Pennsylvania Railway, Inc.

Date: January 4, 2005

CERTIFICATE OF SERVICE

I, Richard H. Streeter, hereby certify that the foregoing Joint Petition For Reopening and Reconsideration and related documents was served January 4, 2005, via federal express, on the following:

John A. Vuono, Esq.
Richard Wilson, Esq.
Vuono & Gray, LLC
2310 Grant Building
Pittsburgh, Pennsylvania 15219-2383

Richard H. Streeter

ATTACHMENT A

VERIFIED STATEMENT OF TRACY V. DRAKE

Columbiana County Port Authority
1250 St. George Street, East Liverpool, Ohio 43920
(216) 386-9051 • FAX (216) 386-1122

MEMO TO FILE

From: Tracy V. Drake

Date: January 29, 1997

Re: Y&S Railroad

On today's date I received a phone call from David Handel of Handel Investments which is managing the Y&S Railroad. He told me that his group intends to lobby the Beaver Township Trustees to push the Mahoning County Commissioners to withdraw their funding support for retention of the rail line.

Dave accused us of trying to intimidate potential buyers of Y&S real estate by publicly saying that the line will be preserved.

When questioned as to Rail Ventures Common Carrier requirements to see that the line is operated Dave said that Rail Ventures had no such obligation.

He told me that they will not let washout repairs to occur on the rail line that have been contracted for by the Ohio Rail Development Commission. He told me that they will wait as long as it takes to see that the shippers leave the rail line so that it can be abandoned.

He told me that they have ten times more money than we can muster for legal fees to prolong the fight in order to see that the shippers eventually go away from the rail line.

ATTACHMENT B

Columbiana County Port Authority

1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

COPY

November 8, 2001

Susan Jenkins, Property Manager
Ohio Rail Development Commission
50 West Broad Street
Suite 1510
Columbus, OH 43215

VIA FEDEX

RE: ORDC Grant 2000-03 – Invoice 1A

Dear Susan Ms. Jenkins:

This letter follows up on our phone conversation of Thursday, November 8, 2001. The Port Authority sent you Invoice #1 for $66,531.95 on October 1, 2001. This was for a job being performed under Grant #2000-03. This Invoice #1 was for materials only.

We are now submitting with this letter a second invoice for $83,340.74. This Invoice #1A is for the amount paid to workers at prevailing wage to install the materials and do the work associated with the first invoice. Attached is the certified payroll.

If you have any questions, please give me a call.

Yours truly,

Tracy V. Drake
Executive Director

TVD/sls

cc: Bud Gane, CC&PA, Ohio
Dan Robbins, CC&PA, Arkansas

Attachments

COPY

Columbiana County [illegible] t Authority

1250 St. George Street
East Liverpool Ohio 43920

Invoice

DATE	INVOICE #
11/8/2001	ORDC-#1A

BILL TO
Ohio Rail Development Commission 50 West Broad Street Suite 1510 Columbus OH 43215

DESCRIPTION	AMOUNT
Certified Payroll (related to Invoice #1)	83.340.74

12-10-01
from ORDC - Warrant # 442784

Copies of original billings are attached	**Total**	$83.340.74

Certified Payrolls - 2/26/01 through 9/29/01			
Total Payroll	**$83,340.74**		

Certified Payroll Report Summary

week ending	Scott Gane			Adam Richter			Caron Gane			Walter Gane			Christopher Jacobs			Adam J. White			Joseph Johns			
	reg	ot	gross	reg	ot	gross	reg	ot	gross	reg	ot	gross	reg	ot	gross	reg	ot	gross	reg	ot	gross	
													0	0	0 00							
3/3/2001	8	0	103 12	0	0	0.00	8	0	103.12	8	0	115 84	0	0	0 00	4	30	1053 50	4	30	916 30	
3/10/2001	16	4	283.60	0	0	0.00	14	2	219.14	16	4	318.56	0	0	0 00	40	14.5	1327 63	40	14 5	1154 73	
3/17/2001	40	19	883.06	40	19	883.06	40	19	883.06	40	19	991.88	3	0	38.67	40	33.5	1940.38	40	33.5	1687 68	
3/24/2001	32	13	663.90	40	32	1134.48	40	32	1134.48	40	32	1274.24	0	0	0.00	40	34	1956 50	40	34	1701.70	
3/31/2001	32	2.5	460.83	32	1.5	441.49	32	7.5	557.53	32	7.5	626.26	0	0	0 00	29	0	623.50	29	0	542.30	
4/7/2001	24	2	348.04	24	2	348.04	16	0	206.24	24	2	390.96	0	0	0 00	0	0	0.00	0	0	0 00	
4/14/2001	32	1	431.82	32	1	431.82	32	1	431.82	32	1	485.08	0	0	0 00	0	0	0.00	0	0	0.00	
4/21/2001	40	5.5	621.97	40	5.5	621.97	40	0	515.60	40	5.5	698.66	0	0	0.00	0	0	0.00	0	0	0.00	
4/28/2001	40	8	670.32	40	8	670.32	40	8	670.32	40	8	752.96	0	0	0 00	0	0	0 00	0	0	0.00	
5/5/2001	40	5	612.30	40	5	612.30	40	5	612.30	40	5	687.80	0	0	0.00	0	0	0.00	0	0	0.00	
5/12/2001	40	8.5	679.99	40	8 5	679.99	40	8.5	679.99	40	8 5	763.82	0	0	0.00	0	0	0.00	0	0	0.00	
5/19/2001	40	8	670.32	40	8	670.32	40	9	689.66	40	9	774.68	0	0	0.00	0	0	0 00	0	0	0.00	
5/26/2001	40	12	747.68	40	8	670.32	40	11	728.34	40	12	839.84	0	0	0.00	0	0	0.00	0	0	0.00	
6/2/2001	32	3	470.50	32	3	470.50	24	3	367.38	24	3	412.68	0	0	0 00	0	0	0.00	0	0	0.00	
6/9/2001	38	0.5	499.49	38	0.5	499.49	38	0.5	499.49	38	0.5	561.10	0	0	0.00	0	0	0.00	0	0	0.00	
6/16/2001	38	3.5	557.51	38	3.5	557.51	38	3.5	557.51	38	3.5	626.26	0	0	0 00	0	0	0.00	0	0	0.00	
6/23/2001	40	2	554.28	40	2	554.26	37	3.5	544.62	37	3.5	611.78	0	0	0.00	0	0	0.00	0	0	0 00	
6/30/2001	40	0.5	525.27	40	0.5	525.27	35	0	451.15	35	0	506.80	0	0	0.00	0	0	0.00	0	0	0.00	
7/7/2001	32	11.5	634.89	32	11.5	634.89	30	11	599.44	29	11.5	669.70	0	0	0 00	0	0	0.00	0	0	0.00	
7/14/2001	40	6	631.64	40	6	631.64	38	3.5	557.51	37	6	666.08	0	0	0 00	0	0	0.00	0	0	0.00	
7/21/2001	32	0	412.48	32	0	412.48	32	1.5	441.49	32	1.5	495.94	0	0	0.00	0	0	0.00	0	0	0 00	
7/28/2001	32	3	470.50	40	4.5	602.63	30	3	444.72	38	4 5	647.98	0	0	0 00	0	0	0 00	0	0	0 00	
8/4/2001	34	0	438.26	28	0	360.92	34	0.5	447.93	34	0	492.32	0	0	0 00	0	0	0 00	0	0	0 00	
8/11/2001	41	2.5	576.84	36	0	464.04	34	0 5	447 93	38	0 5	561 10	0	0	0 00	0	0	0 00	0	0	0 00	
8/18/2001	37.5	9.5	667.11	37 5	9.5	667.11	38	10.5	692 89	38	10 5	778 30	0	0	0 00	0	0	0 00	0	0	0 00	
8/25/2001	40	11.5	738 01	40	11.5	738.01	36	4.5	551 07	36	11	760 20	0	0	0 00	0	0	0 00	0	0	0 00	
9/1/2001	40	8 5	679.99	40	8 5	679.99	32	4 5	499 51	32	4 5	561 10	0	0	0 00	0	0	0 00	0	0	0 00	
9/8/2001	40	2	554 28	40	2	554 28	38	2 5	538.17	38	2 5	604 54	0	0	0 00	0	0	0 00	0	0	0 00	
9/15/2001	40	6	631 64	40	0	515 60	37	1	496.27	38	1	571 96	0	0	0 00	0	0	0 00	0	0	0 00	
9/22/2001	40	4	592 96	40	4	592 96	36	3.5	531.73	36	3 5	597 30	6 5	0	83 79	0	0	0 00	0	0	0 00	
9/29/2001	40	0	515 60	40	0	515 60	33	0	425.37	30	0	434 40	3	0	38 67	0	0	0.00	0	0	0.00	
prevailing	1101	162 5	17328.20	1082	165.5	17141.29	1042	160	16525.78	1060	181	19280 12	12 5	0	161 13	153	112	6901.51	153	112	6002.71	83340.74
as paid	9.00	13.50	12098.25	9.00	13 50	11967.75	9.00	13 50	11538 00	14 42	14 42	17895 22	10 00	15 00	125 00	21 50	32 25	6901 50	18 70	28 05	6002 70	
t difference			5229.95			5173.54			4987.78			1384 90			36 13			0 01			0.01	

paid as → Ck# 1092 Ck# 1093 Ck# 1094 Ck# 1095 Ck# 1096

OHIO Wage and Hour Divisi

Affidavit Of Compliance
PREVAILING WAGES

I, Timothy K Robbins, President
(Name of person signing affidavit)(Title)

do hereby certify that the wages paid to all employees of
Central Columbiana & Pennsylvania Rwy
(Company Name)

for all hours worked on the OHIO Rebuild
(Project name and location)

project, during the period from 02/26/01 to 09/29/01 are in
(Project Dates)

compliance with prevailing wage requirements of Chapter 4115 of the Ohio Revised Code.

I further certify that no rebates or deductions have been or will be made, directly or indirectly, from any wages paid in connection with this project, all or than those provided by law

Timothy K Robbins
(Signature of Officer or Agent)

Sworn to and subscribed in my presence this 29th day of OCTOBER, 2001

Glenda S. Schafer
(Notary Public)

The above affidavit must be executed and sworn to by the officer or agent of the contractor or subcontractor who supervises the payment of employees. This affidavit must be submitted to the owner (public authority) before the surety is released or final payment due under the terms of the contract is made.

Back to Home

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 3/3/2001	**PAYROLL#** page 1 of 36	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			25	26	27	28	1	2	3													
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT								0	19.34	103.12	17.92		13.28			16	175.12	43.78	38.10	93.24
		ST						8		8	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT								0	19.34	103.12	17.92		13.28			16	175.12	45.53	0.69	128.90
		ST						8		8	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT								0	21.72	115.84	17.92		13.28			40	625.00	168.75	0.69	455.56
		ST						8		8	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00			8	80.00	17.60	0.00	62.40
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) that the fringe benefits have been paid as indicated above. 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

Walter Gane , backhoe operator, all others trackmen

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 3/3/2001	**PAYROLL#**	**PROJECT NUMBER**
		page __2__ of __36__	

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			25	26	27	28	1	2	3													
Adam J. White 5380 Mill Creek Rd. Russellville AR 72802 432-67-7220		OT					7	11	12	30	32.25	1053.50	76.16		56.44			68.5	1693.13	609.53	38.10	1045.50
		ST					4			4	21.50											
Joseph B. Johns 210 West J. Street Russellville AR 72801 431-67-3136		OT					7	11	12	30	28.05	916.30	76.16		56.44			68.5	1472.63	515.42	52.83	904.38
		ST					4			4	18.70											
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												

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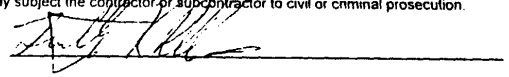
NAME AND TITLE Timothy Robbins, President

Signature 

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** #######	**PAYROLL#** page __3__ of __36__	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S 4	M 5	T 6	W 7	TH 8	F 9	S 10				H&W	Pens	Vac	App	Other					
Scott Gane		OT																				
889 N. Market St. Apt 3						2	2			4	19.34		44.80		33.20							
Lisbon OH 44432		ST										283.60						44	513.10	128.28	38.10	346.73
278-84-4938						8	8			16	12.89											
Adam Richter		OT																				
663 Calla Rd										0	19.34		0.00		0.00							
Poland OH 44514		ST										0.00								0.00	0.00	0.00
282-90-5080										0	12.89											
Caron Gane		OT																				
42676 Morris Rd						2				2	19.34		35.84		26.56							
Lisbon OH 44432		ST										219.14						44	480.14	124.84	0.69	354.61
278-68-3358						8	6			14	12.89											
Walter Gane		OT																				
426 Morris Rd						2	2			4	21.72		44.80		33.20							
Lisbon OH 44432		ST										318.56						44	625.00	168.75	0.69	455.56
272-52-3972						8	8			16	14.48											
Christopher Jacobs		OT																				
9280 Diamond Rd.										0	19.34		0.00		0.00							
Scio OH 43988		ST										0.00								0.00	0.00	0.00
129-50-8451										0	12.89											

Date 10/24/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending #######	PAYROLL#	PROJECT NUMBER
		page __4__ of __36__	

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			4	5	6	7	8	9	10													
Adam J. White 1380 Mill Creek Rd. Russellville AR 72802 432-67-7220		OT	9		1	4	0.5			14.5	32.25	1327.63	122.08		90.47			54.5	1327.63	477.95	38.10	811.58
		ST		8	8	8	8	8		40	21.50											
Joseph B. Johns 210 West J. Street Russellville AR 72801 431-67-3136		OT	9		1	4	0.5			14.5	28.05	1154.73	122.08		90.47			54.5	1154.73	404.15	52.83	697.74
		ST		8	8	8	8	8		40	18.70											
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												

Date 10/24/07 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending #######	PAYROLL# page 5 of 36	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			11	12	13	14	15	16	17													
Scott Gane		OT																				
89 N. Market St. Apt 3				2	3	1	1	2	10	19	19.34		132.16		97.94							
Lisbon OH 44432		ST										883.06						59	883.06	220.77	38.10	624.20
278-84-4938				8	8	8	8	8		40	12.89											
Adam Richter		OT																				
663 Calla Rd				2	3	1	1	2	10	19	19.34		132.16		97.94							
Poland OH 44514		ST										883.06						59	883.06	229.60	2.06	651.40
282-90-5080				8	8	8	8	8		40	12.89											
Caron Gane		OT																				
42676 Morris Rd				2	3	1	1	2	10	19	19.34		132.16		97.94							
Lisbon OH 44432		ST										883.06						59	883.06	229.60	0.69	652.77
278-68-3358				8	8	8	8	8		40	12.89											
Walter Gane		OT																				
426 Morris Rd				2	3	1	1	2	10	19	21.72		132.16		97.94							
Lisbon OH 44432		ST										991.88						59	991.88	267.81	0.69	723.38
272-52-3972				8	8	8	8	8		40	14.48											
Christopher Jacobs		OT																				
9280 Diamond Rd.										0	19.34		6.72		4.98							
Scio OH 43988		ST										38.67						3	39.67	8.73	0.00	30.94
29-50-8451				3						3	12.89											

Date 10/25/04 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending #######	PAYROLL# page __6__ of __36__	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			11	12	13	14	15	16	17													
Adam J. White 5380 Mill Creek Rd. Russellville AR 72802 432-67-7220		OT	5	3.5	3	3	3	4	12	33.5	32.25	1940.38	164.64		122.01			54.5	1940.38	698.54	38.10	1203.74
		ST		8	8	8	8	8		40	21.50											
Joseph B. Johns 210 West J. Street Russellville AR 72801 431-67-3136		OT	5	3.5	3	3	3	4	12	33.5	28.05	1687.68	164.64		122.01			54.5	1687.68	590.69	52.83	1044.16
		ST		8	8	8	8	8		40	18.70											
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												

ate 10/24/07 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 3/24/2001	**PAYROLL#**	**PROJECT NUMBER**
		page 7 of 36	

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S 18	M 19	T 20	W 21	TH 22	F 23	S 24				H&W	Pens	Vac	App	Other					
Scott Gane 89 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT		2	3	2		3	3	13	19.34	663.90	100.80		74.70			53	735.90	183.98	38.10	513.83
		ST		8	8	8		8		32	12.89										
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT	1	2	3	2	2	11	11	32	19.34	1134.48	161.28		119.52			72	1134.48	294.96	2.06	837.46
		ST	8	8	8	8	8			40	12.89										
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT	1	2	3	2	2	11	11	32	19.34	1134.48	161.28		119.52			72	1134.48	294.96	0.69	838.83
		ST	8	8	8	8	8			40	12.89										
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT	1	2	3	2	2	11	11	32	21.72	1274.24	161.28		119.52			72	1274.24	344.04	0.69	929.51
		ST	8	8	8	8	8			40	14.48										
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00				0.00	0.00	0.00
		ST								0	12.89										

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending #######	PAYROLL#	PROJECT NUMBER
		page 8 of 36	

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			18.	19	20	21	22	23	24													
Adam J. White 380 Mill Creek Rd. Russellville AR 72802 432-67-7220		OT	10	2	3	3	2	3	11	34	32.25	1956.50	165.76		122.84			54.5	1956.50	704.34	38.10	1214.06
		ST		8	8	8	8	8		40	21.50											
Joseph B. Johns 210 West J. Street Russellville AR 72801 431-67-3136		OT	10	2	3	3	2	3	11	34	28.05	1701.70	165.76		122.84			54.5	1701.70	595.60	52.83	1053.28
		ST		8	8	8	8	8		40	18.70											
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 3/31/2001	**PAYROLL#**	**PROJECT NUMBER**
		page 9 of 36	

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash / app. Plans / cash &app plans					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
		25	26	27	28	29	30	31													
Scott Gane		OT						2.5	2.5	19.34	460.83	77.28		57.27			42.5	532.83	133.21	38.10	361.52
89 N. Market St. Apt 3																					
Lisbon OH 44432		ST			8	8	8	8	32	12.89											
278-84-4938																					
Adam Richter		OT						1.5	1.5	19.34	441.49	75.04		55.61			41.5	513.49	133.51	2.06	377.92
663 Calla Rd																					
Poland OH 44514		ST			8	8	8	8	32	12.89											
282-90-5080																					
Caron Gane		OT						7.5	7.5	19.34	557.53	88.48		65.57			47.5	629.53	163.68	0.69	465.16
42676 Morris Rd																					
Lisbon OH 44432		ST	5		8	8	8	3	32	12.89											
278-68-3358																					
Walter Gane		OT						7.5	7.5	21.72	626.26	88.48		65.57			47.5	741.62	200.24	0.69	540.69
426 Morris Rd																					
Lisbon OH 44432		ST	5		8	8	8	3	32	14.48											
272-52-3972																					
Christopher Jacobs		OT							0	19.34	0 00	0.00		0.00				0.00	0.00	0.00	0.00
9280 Diamond Rd.																					
Scio OH 43988		ST							0	12.89											
129-50-8451																					

Date 12/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** ########	**PAYROLL#** page _10___ of _36___	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			25	26	27	28	29	30	31													
Adam J. White 5380 Mill Creek Rd. Russellville AR 72802 432-67-7220		OT								0	32.25	623.50	64.96		48.14			54.5	822.40	296.06	38.10	488.24
		ST	5	16	8					29	21.50											
Joseph B. Johns 210 West J. Street Russellville AR 72801 431-67-3136		OT								0	28.05	542.30	64.96		48.14			54.5	715.30	250.36	52.83	412.12
		ST	5	16	8					29	18.70											
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												
		OT								0		0.00	0.00		0.00							
		ST								0												

Date 10/15/09 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 4/7/2001	**PAYROLL#**	**PROJECT NUMBER**
		page __11__ of __36__	

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			1	2	3	4	5	6	7													
Scott Gane 389 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT						2		2	19.34	348.04	58.24		43.16			44.5	525.79	131.45	38.10	356.24
		ST		8	8	8				24	12.89											
Adam Richte 663 Calla Rd Poland OH 44514 282-90-5080		OT						2		2	19.34	348.04	58.24		43.16			44.5	525.79	136.71	2.06	387.02
		ST		8	8	8				24	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT								0	19.34	206.24	35.84		26.56			34	368.24	95.74	0.69	271.81
		ST		8	8					16	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT						2		2	21.72	390.96	58.24		43.16			45	664.94	179.53	0.69	484.72
		ST		8	8	8				24	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00				0.00	0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 4/14/2001	PAYROLL# page 12 of 36	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
		8	9	10	11	12	13	14													
Scott Gane		OT					1		1	19.34	431.82	73.92		54.78			41	503.82	125.96	38.10	339.77
989 N. Market St. Apt 3		ST		8	8	8	8		32	12.89											
Lisbon OH 44432																					
278-84-4938																					
Adam Richter		OT					1		1	19.34	431.82	73.92		54.78			41	503.82	130.99	2.06	370.77
663 Calla Rd		ST		8	8	8	8		32	12.89											
Poland OH 44514																					
282-90-5080																					
Caron Gane		OT					1		1	19.34	431.82	73.92		54.78			41	503.82	130.99	0.69	372.14
42676 Morris Rd		ST		8	8	8	8		32	12.89											
Lisbon OH 44432																					
278-68-3358																					
Walter Gane		OT					1		1	21.72	485.08	73.92		54.78			41	600.44	162.12	0.69	437.63
426 Morris Rd		ST		8	8	8	8		32	14.48											
Lisbon OH 44432																					
272-52-3972																					
Christopher Jacobs		OT							0	19.34	0.00	0.00		0.00				0.00	0.00	0.00	0.00
9280 Diamond Rd.		ST							0	12.89											
Scio OH 43988																					
129-50-8451																					

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 4/21/2001	PAYROLL#	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S 15	M 16	T 17	W 18	TH 19	F 20	S 21				H&W	Pens	Vac	App	Other					
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT				1.5	2	2		5.5	19.34	621.97	101.92		75.53			45.5	621.97	155.49	38.10	428.38
		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT				1.5	2	2		5.5	19.34	621.97	101.92		75.53			45.5	621.97	161.71	2.06	458.20
		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT								0	19.34	515.60	89.60		66.40			40	515.60	134.06	0.69	380.85
		ST		8	8	8	8	8		40	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT				1.5	2	2		5.5	21.72	698.66	101.92		75.53			45.5	698.66	188.64	0.69	509.33
		ST		8	8	8	8	8		40	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00				0.00	0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 4/28/2001	PAYROLL# page __14__ of __36__	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			22	23	24	25	26	27	28													
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT		2	2	2	2			8	19.34	670.32	107.52		79.68			48	670.32	167.58	38.10	464.64
		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT		2	2	2	2			8	19.34	670.32	107.52		79.68			48	670.32	174.28	2.06	493.98
		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT		2	2	2	2			8	19.34	670.32	107.52		79.68			48.5	677.07	176.04	0.69	500.34
		ST		8	8	8	8	8		40	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT		2	2	2	2			8	21.72	752.96	107.52		79.68			49	767.38	207.19	0.69	559.50
		ST		8	8	8	8	8		40	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00				0.00	0.00	0.00	0.00
		ST								0	12.89											

Date 12/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 5/5/2001	PAYROLL# page _15_ of _36_	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			29	30	1	2	3	4	5													
Scott Gane 889 N. Market St. Apt 3		OT			1		2	2		5	19.34	612.30	100.80		74.70			45	612.30	153.08	38.10	421.13
Lisbon OH 44432 278-84-4938		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd		OT			1		2	2		5	19.34	612.30	100.80		74.70			45	612.30	159.20	2.06	451.04
Poland OH 44514 282-90-5080		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd		OT			1		2	2		5	19.34	612.30	100.80		74.70			45	612.30	159.20	0.69	452.41
Lisbon OH 44432 278-68-3358		ST		8	8	8	8	8		40	12.89											
Walter Gane 426 Morris Rd		OT			1		2	2		5	21.72	687.80	100.80		74.70			45	687.80	185.71	0.69	501.40
Lisbon OH 44432 272-52-3972		ST		8	8	8	8	8		40	14.48											
Christopher Jacobs 9280 Diamond Rd.		OT								0	19.34	0.00	0.00		0.00							
Scio OH 43988 129-50-8451		ST								0	12.89								0.00	0.00	0.00	0.00

Date 4/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 5/12/2001	PAYROLL# page 16 of 36	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			6	7	8	9	10	11	12													
Scott Gane 89 N. Market St. Apt 3		OT		2	1	0.5	1	4		8.5	19.34		108.64		80.51							
Lisbon OH 44432 278-84-4938		ST	4	8	8	8	8	4		40	12.89	679.99						48.5	679.99	170.00	38.10	471.89
Adam Richter 663 Calla Rd		OT		2	1	0.5	1	4		8.5	19.34		108.64		80.51							
Poland OH 44514 282-90-5080		ST	4	8	8	8	8	4		40	12.89	679.99						48.5	679.99	176.80	2.06	501.13
Caron Gane 42676 Morris Rd		OT		2	1	0.5	1	4		8.5	19.34		108.64		80.51							
Lisbon OH 44432 278-68-3358		ST	4	8	8	8	8	4		40	12.89	679.99						48.5	679.99	176.80	0.69	502.50
Walter Gane 426 Morris Rd		OT		2	1	0.5	1	4		8.5	21.72		108.64		80.51							
Lisbon OH 44432 272-52-3972		ST	4	8	8	8	8	4		40	14.48	763.82						48.5	763.82	206.23	0.69	556.90
Christopher Jacobs 9280 Diamond Rd.		OT								0	19.34		0.00		0.00							
Scio OH 43988 29-50-8451		ST								0	12.89	0.00							0.00	0.00	0.00	0.00

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor:	
Project Location: MAHONING + COLUMBIANA COUNTIES	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: CARON A. GANE
Street:	Street: 42676 MORRIS RD.
City:	City: LISBON
State / Zip:	State / Zip: OHIO 44432
Phone:	Phone: (330) 424-3558

You will be performing work on this project that falls under those classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
LABORER	16.79	3.90	12.89

Hourly fringe benefits paid on your behalf by this company.

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature:	Date: 2/26/01
Employee's Signature: Caron A. Gane	Date: 2-26-01

whpw1512

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor:	
Project Location: MAHONING + COLUMBIANA COUNTIES	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: CHRIS JACOBS
Street:	Street: 9280 DIAMOND RD
City:	City: SCIO
State / Zip:	State / Zip: OHIO 43988
Phone:	Phone: (740) 945-0316

You will be performing work on this project that falls under those classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
LABORER	16.79	3.90	12.89

Hourly fringe benefits paid on your behalf by this company.

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature:	Date: 2/26/01
Employee's Signature:	Date: 2/26/01

whpw1512

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor: Central Columbiana & Pennsylvania Railway	
Project Location: Mahoney and Columbiana Counties	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: Joseph B. Johns
Street:	Street: 210 West J. Street
City:	City: Russellville
State / Zip:	State / Zip: AR 7280.
Phone:	Phone: 501-967-5936

You will be performing work on this project that falls under these classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
Trackman	22.60	3.90	18.70

Hourly fringe benefits paid on your behalf by this company

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature: [signature]	Date: 02/26/01
Employee's Signature: Joseph B. Johns	Date: 02/26/01

wla w 10 12

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor: Central Columbiana & Pennsylvania Railway	
Project Location: Mahoney and Columbiana Counties	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: Adam J. White
Street:	Street: 5380 Mill Creek Rd
City:	City: Russellville
State / Zip:	State / Zip: AR 72802
Phone:	Phone: 501-293-4037

You will be performing work on this project that falls under these classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
Trackman	25.40	3.90	21.50

Hourly fringe benefits paid on your behalf by this company:

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature: [signature]	Date: 02/26/01
Employee's Signature: [signature]	Date: 02/26/01

wpww1012

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor:	
Project Location: MAHONING & COLUMBIANA COUNTIES	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: WALTER J. GANE
Street:	Street: 42676 MORRIS RD
City:	City: LISBON
State / Zip:	State / Zip: OHIO 44432
Phone:	Phone: (330) 424-3558

You will be performing work on this project that falls under those classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
SUPERVISOR	18.32	3.90	14.42

Hourly fringe benefits paid on your behalf by this company.

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature:	Date: 2/26/01
Employee's Signature: Walter J Gane	Date: 2/26/01

whpw1512

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 5/19/2001	PAYROLL# page _17___ of __36___	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
		13	14	15	16	17	18	19													
Scott Gane		OT																			
189 N. Market St. Apt 3				1		1	0.5	5.5	8	19.34		107.52		79.68							
Lisbon OH 44432		ST									670.32						49	683.82	170.96	38.10	474.77
278-84-4938				8	8	8	8	8	40	12.89											
Adam Richter		OT																			
663 Calla Rd				1		1	0.5	5.5	8	19.34		107.52		79.68							
Poland OH 44514		ST									670.32						49	683.82	177.79	2.06	503.97
282-90-5080				8	8	8	8	8	40	12.89											
Caron Gane		OT																			
42676 Morris Rd				1		1	0.5	6.5	9	19.34		109.76		81.34							
Lisbon OH 44432		ST									689.66						49	689.66	179.31	0.69	509.66
278-68-3358				8	8	8	8	8	40	12.89											
Walter Gane		OT																			
426 Morris Rd				1		1	0.5	6.5	9	21.72		109.76		81.34							
Lisbon OH 44432		ST									774.68						50	789.14	213.07	0.69	575.38
272-52-3972				8	8	8	8	8	40	14.48											
Christopher Jacobs		OT																			
9280 Diamond Rd.									0	19.34		0.00		0.00							
Scio OH 43988		ST									0.00							0.00	0.00	0.00	0.00
129-50-8451									0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 5/26/2001	PAYROLL#	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			20	21	22	23	24	25	26													
Scott Gane 389 N. Market St. Apt 3		OT		1	1	3	1	2	4	12	19.34	747.68	116.48		86.32							
Lisbon OH 44432 278-84-4938		ST		8	8	8	8	8		40	12.89							52	747.68	186.92	38.10	522.66
Adam Richter 663 Calla Rd		OT		1	1	3	1	2		8	19.34	670.32	107.52		79.68							
Poland OH 44514 282-90-5080		ST		8	8	8	8	8		40	12.89							48	670.32	174.28	2.06	493.98
Caron Gane 42676 Morris Rd		OT		1		3	1	2	4	11	19.34	728.34	114.24		84.66							
Lisbon OH 44432 278-68-3358		ST		8	8	8	8	8		40	12.89							51	728.34	189.37	0.69	538.28
Walter Gane 426 Morris Rd		OT		1	1	3	1	2	4	12	21.72	839.84	116.48		86.32							
Lisbon OH 44432 272-52-3972		ST		8	8	8	8	8		40	14.48							0.52	839.84	226.76	0.69	612.39
Christopher Jacobs 9280 Diamond Rd.		OT								0	19.34	0.00	0.00		0.00							
Scio OH 43988 129-50-8451		ST								0	12.89							8	80.00	17.60	0.00	62.40

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done; 2) that the fringe benefits have been paid as indicated above; 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115; 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 6/2/2001	PAYROLL# page _19___ of _36___	PROJECT NUMBER

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			27	28	29	30	31	1	2													
Scott Gane 139 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT				3				3	19.34	470.50	78.40		58.10			43	542.50	135.63	38.10	368.78
		ST			8	8	8	8		32	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT				3				3	19.34	470.50	78.40		58.10			43	542.50	141.05	2.06	399.39
		ST			8	8	8	8		32	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT				3				3	19.34	367.38	60.48		44.82			43	511.38	132.96	0.69	377.73
		ST			8	8		8		24	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT				3				3	21.72	412.68	60.48		44.82			45	708.24	191.22	0.69	516.33
		ST			8	8		8		24	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 [illegible]29-50-8451		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 6/9/2001	**PAYROLL#** page _20___ of _36___	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S 3	M 4	T 5	W 6	TH 7	F 8	S 9				H&W	Pens	Vac	App	Other					
Scott Gane 889 N. Market St. Apt 3		OT						0.5		0.5	19.34		86.24		63.91							
Lisbon OH 44432 278-84-4938		ST		6	8	8	8	8		38	12.89	499.49						42.5	544.49	136.12	38.10	370.27
Adam Richter 663 Calla Rd		OT						0.5		0.5	19.34		86.24		63.91							
Poland OH 44514 282-90-5080		ST		6	8	8	8	8		38	12.89	499.49						42.5	544.49	141.57	2.06	400.86
Caron Gane 42676 Morris Rd		OT						0.5		0.5	19.34		86.24		63.91							
Lisbon OH 44432 278-68-3358		ST		6	8	8	8	8		38	12.89	499.49						41	524.24	136.30	0.69	387.25
Walter Gane 426 Morris Rd		OT						0.5		0.5	21.72		86.24		63.91							
Lisbon OH 44432 272-52-3972		ST		6	8	8	8	8		38	14.48	561.10						44	640.41	172.91	0.69	466.81
Christopher Jacobs 9280 Diamond Rd.		OT								0	19.34		0.00		0.00							
Scio OH 43988 129-50-8451		ST								0	12.89	0.00								0.00	0.00	0.00

Date 10-5-01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115 4) that apprentices are registered with the U S Department of Labor Bureau of Apprenticeship and Training The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 6/16/2001	**PAYROLL#** page _21___ of __36___	**PROJECT NUMBER**

Employee name, address and ssn	work class	hours worked - day & date	S 10	M 11	T 12	W 13	TH 14	F 15	S 16	project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
													H&W	Pens	Vac	App	Other					
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT					1	2.5		3.5	19.34	557.51	92.96		68.89			45	595.76	148.94	38.10	408.72
		ST		6	8	8	8	8		38	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT					1	2.5		3.5	19.34	557.51	92.96		68.89			45	595.76	154.90	2.06	438.80
		ST		6	8	8	8	8		38	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT					1	2.5		3.5	19.34	557.51	92.96		68.89			45.5	602.51	156.65	0.69	445.17
		ST		6	8	8	8	8		38	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT					1	2.5		3.5	21.72	626.26	92.96		68.89			47	705.57	190.50	0.69	514.38
		ST		6	8	8	8	8		38	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 29-50-8451		OT								0	19.34	0 00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) that the fringe benefits have been paid as indicated above. 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) that apprentices are registered with the U S Department of Labor Bureau of Apprenticeship and Training The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 6/23/2001	PAYROLL# page _22___ of _36___	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
		17	18	19	20	21	22	23													
Scott Gane		OT																			
189 N. Market St. Apt 3				1		0.5	0.5		2	19.34		94.08		69.72							
Lisbon OH 44432		ST									554.28										
278-84-4938				8	8	8	8	8	40	12.89							42	554.28	138.57	38.10	377.61
Adam Richter		OT																			
663 Calla Rd				1		0.5	0.5		2	19.34		94.08		69.72							
Poland OH 44514		ST									554.28										
282-90-5080				8	8	8	8	8	40	12.89							42	554.28	144.11	2.06	408.11
Caron Gane		OT																			
42676 Morris Rd					1	0.5	1	1	3.5	19.34		90.72		67.23							
Lisbon OH 44432		ST									544.62										
278-68-3358				5	8	8	8	8	37	12.89							43.5	562.62	146.28	0.69	415.65
Walter Gane		OT																			
426 Morris Rd					1	0.5	1	1	3.5	21.72		90.72		67.23							
Lisbon OH 44432		ST									611.78										
272-52-3972				5	8	8	8	8	37	14.48							45	676.67	182.70	0.69	493.28
Christopher Jacobs		OT																			
9280 Diamond Rd.									0	19.34		0.00		0.00							
Scio OH 43988		ST									0.00										
129-50-8451									0	12.89									0.00	0.00	0.00

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S Department of Labor Bureau of Apprenticeship and Training The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 6/30/2001	**PAYROLL#**	**PROJECT NUMBER**
		page 23 of 36	

Employee name, address and ssn	work class	hours worked - day & date	S	M	T	W	TH	F	S	project total hrs	base rate	project gross	Fringes: cash / app. Plans / cash &app plans					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			24	25	26	27	28	29	30				H&W	Pens	Vac	App	Other					
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT						0.5		0.5	19.34	525.27	90.72		67.23			40.5	525.27	131.32	38.10	355.85
		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT						0.5		0.5	19.34	525.27	90.72		67.23			40.5	525.27	136.57	2.06	386.64
		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT								0	19.34	451.15	78.40		58.10			44.5	556.90	144.79	0.69	411.42
		ST		8	8	8	6	5		35	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT								0	21.72	506.80	78.40		58.10			47	679.84	183.56	0.69	495.59
		ST		8	8	8	6	5		35	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 329-50-8451		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 7/7/2001	**PAYROLL#** page 24 of 36	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			1	2	3	4	5	6	7													
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT					0.5	1	10	11.5	19.34	634.89	97.44		72.21			51.5	706.89	176.72	38.10	492.07
		ST		8	8		8	8		32	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT					0.5	1	10	11.5	19.34	634.89	97.44		72.21			51.5	706.89	183.79	2.06	521.04
		ST		8	8		8	8		32	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT						1	10	11	19.34	599.44	91.84		68.06			51.5	689.44	179.25	0.69	509.50
		ST		8	6		8	8		30	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT					0.5	1	10	11.5	21.72	669.70	90.72		67.23			0.52	835.53	225.59	0.69	609.25
		ST		8	5		8	8		29	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

Date 10/29/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 7/14/2001	**PAYROLL#** page _25___ of _36___	**PROJECT NUMBER**

Employee name, address and ssn	work class	hours worked - day & date								project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			8	9	10	11	12	13	14													
Scott Gane 389 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT		1	0.5		2.5	2		6	19.34	631.64	103.04		76.36			46	631.64	157.91	38.10	435.63
		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT		1	0.5		2.5	2		6	19.34	631.64	103.04		76.36			46	631.64	164.23	2.06	465.35
		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT			1	0.5	2			3.5	19.34	557.51	92.96		68.89			45	598.01	155.48	0.69	441.84
		ST		6	8	8	8	8		38	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT			1	0.5	2.5	2		6	21.72	666.08	96.32		71.38			47	723.76	195.42	0.69	527.65
		ST		5	8	8	8	8		37	14.48											
Christopher Jacobs 9280 Diamond Rd. Scio OH 43988 129-50-8451		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 7/21/2001	**PAYROLL#** page 26 of 36	**PROJECT NUMBER**

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S 15	M 16	T 17	W 18	TH 19	F 20	S 21				H&W	Pens	Vac	App	Other					
Scott Gane		OT							0	19.34		71.68		53.12							
889 N. Market St. Apt 3																					
Lisbon OH 44432		ST		8	8	8	8		32	12.89	412.48						42	511.48	127.87	38.10	345.51
278-84-4938																					
Adam Richter		OT							0	19.34		71.68		53.12							
663 Calla Rd																					
Poland OH 44514		ST		8	8	8	8		32	12.89	412.48						42	511.48	132.98	2.06	376.44
282-90-5080																					
Caron Gane		OT						1.5	1.5	19.34		75.04		55.61							
42676 Morris Rd																					
Lisbon OH 44432		ST		8	8	8	8		32	12.89	441.49						43.5	540.49	140.53	0.69	399.27
278-68-3358																					
Walter Gane		OT						1.5	1.5	21.72		75.04		55.61							
426 Morris Rd																					
Lisbon OH 44432		ST		8	8	8	8		32	14.48	495.94						45	661.77	178.68	0.69	482.40
272-52-3972																					
Christopher Jacobs		OT							0	19.34		0.00		0.00							
9280 Diamond Rd.																					
Scio OH 43988		ST							0	12.89	0.00								0.00	0.00	0.00
129-50-8451																					

Date 12/27/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 7/28/2001	**PAYROLL#**	**PROJECT NUMBER**
		page __27__ of __36__	

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S 22	M 23	T 24	W 25	TH 26	F 27	S 28				H&W	Pens	Vac	App	Other					
Scott Gane		OT						3	3	19.34		78.40		58.10							
389 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		ST		8	8		8	8	32	12.89	470.50						43	542.50	135.63	38.10	368.78
Adam Richter		OT						4.5	4.5	19.34		99.68		73.87							
663 Calla Rd Poland OH 44514 282-90-5080		ST		8	8	8	8	8	40	12.89	602.63						44.5	602.63	156.68	2.06	443.89
Caron Gane		OT						3	3	19.34		73.92		54.78							
42676 Morris Rd Lisbon OH 44432 278-68-3358		ST		6	8		8	8	30	12.89	444.72						44.5	548.22	142.54	0.69	404.99
Walter Gane		OT						4.5	4.5	21.72		95.20		70.55							
426 Morris Rd Lisbon OH 44432 272-52-3972		ST		6	8	8	8	8	38	14.48	647.98						45	684.03	184.69	0.69	498.65
Christopher Jacobs		OT							0	19.34		0.00		0.00							
9280 Diamond Rd. Scio OH 43988 129-50-8451		ST							0	12.89	0.00								0.00	0.00	0.00

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 8/4/2001	PAYROLL# page 28 of 36	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date	S	M	T	W	TH	F	S	project total hrs	base rate	project gross	Fringes: cash / app. Plans / cash &app plans					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			29	30	31	1	2	3	4				H&W	Pens	Vac	App	Other					
Scott Gane		OT								0	19.34		76.16		56.44							
889 N. Market St. Apt 3																						
Lisbon OH 44432		ST		8	8	4	8	6		34	12.89	438.26						40	492.26	123.07	38.10	331.10
278-84-4938																						
Adam Richter		OT								0	19.34		62.72		46.48							
663 Calla Rd																						
Poland OH 44514		ST		8	8	4	8			28	12.89	360.92						40	468.92	121.92	2.06	344.94
282-90-5080																						
Caron Gane		OT						0.5		0.5	19.34		77.28		57.27							
42676 Morris Rd																						
Lisbon OH 44432		ST		8	8	4	8	6		34	12.89	447.93						41	508.68	132.26	0.69	375.73
278-68-3358																						
Walter Gane		OT								0	21.72		76.16		56.44							
426 Morris Rd																						
Lisbon OH 44432		ST		8	8	4	8	6		34	14.48	492.32						42	607.68	164.07	0.69	442.92
272-52-3972																						
Christopher Jacobs		OT								0	19.34		0.00		0.00							
9280 Diamond Rd.																						
Scio OH 43988		ST								0	12.89	0.00								0.00	0.00	0.00
329-50-8451																						

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NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 8/11/2001	**PAYROLL#**	**PROJECT NUMBER**
		page _29___ of __36___	

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			5	6	7	8	9	10	11													
Scott Gane 889 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT						2.5		2.5	19.34	576.84	97.44		72.21			43.5	576.84	144.21	38.10	394.53
		ST		8	9	8	8	8		41	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5080		OT								0	19.34	464.04	80.64		59.76			43	527.04	137.03	2.06	387.95
		ST		4	8	8	8	8		36	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT						0.5		0.5	19.34	447.93	77.28		57.27			45.5	569.43	148.05	0.69	420.69
		ST			8	8	8	10		34	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT						0.5		0.5	21.72	561.10	86.24		63.91			47	683.67	184.59	0.69	498.39
		ST		4	8	8	8	10		38	14.48											
Christopher Jacobs 9280 Diamond Rd. Dcio OH 43988 29-50-8451		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
		ST								0	12.89											

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NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 8/18/2001	PAYROLL# page 30 of 36	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S 12	M 13	T 14	W 15	TH 16	F 17	S 18				H&W	Pens	Vac	App	Other					
Scott Gane		OT						1.5	8	9.5	19.34										
389 N. Market St. Apt 3												105.28		78.02							
Lisbon OH 44432		ST		8	5.5	8	8	8		37.5	12.89	667.11					49.5	689.61	172.40	38.10	479.11
278-84-4938																					
Adam Richter		OT						1.5	8	9.5	19.34										
663 Calla Rd												105.28		78.02							
Poland OH 44514		ST		8	5.5	8	8	8		37.5	12.89	667.11					49.5	689.61	179.30	2.06	508.25
282-90-5080																					
Caron Gane		OT						2.5	8	10.5	19.34										
42676 Morris Rd												108.64		80.51							
Lisbon OH 44432		ST		8	6	8	8	8		38	12.89	692.89					50.5	710.89	184.83	0.69	525.37
278-68-3358																					
Walter Gane		OT						2.5	8	10.5	21.72										
426 Morris Rd												108.64		80.51							
Lisbon OH 44432		ST		8	6	8	8	8		38	14.48	778.30					50.5	807.14	217.93	0.69	588.52
272-52-3972																					
Christopher Jacobs		OT								0	19.34										
9280 Diamond Rd.												0.00		0.00							
Scio OH 43988		ST								0	12.89	0.00							0.00	0.00	0.00
29-50-8451																					

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 8/25/2001	**PAYROLL#**	**PROJECT NUMBER**
		page _31___ of __36___	

Employee name, address and ssn	work class	hours worked - day & date	S 19	M 20	T 21	W 22	TH 23	F 24	S 25	project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___ H&W	Pens	Vac	App	Other	Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
Scott Gane		OT		2	3	3.5	2.5	0.5		11.5	19.34		115.36		85.49							
389 N. Market St. Apt 3																						
Lisbon OH 44432		ST		8	8	8	8	8		40	12.89	738.01						51.5	738.01	184.50	38.10	515.41
278-84-4938																						
Adam Richter		OT		2	3	3.5	2.5	0.5		11.5	19.34		115.36		85.49							
663 Calla Rd																						
Poland OH 44514		ST		8	8	8	8	8		40	12.89	738.01						52.5	751.51	195.39	2.06	554.06
282-90-5080																						
Caron Gane		OT				2.5	2			4.5	19.34		90.72		67.23							
42676 Morris Rd																						
Lisbon OH 44432		ST		4	8	8	8	8		36	12.89	551.07						54.5	659.07	171.36	0.69	487.02
278-68-3358																						
Walter Gane		OT		2	3	3.5	2.5			11	21.72		105.28		78.02							
426 Morris Rd																						
Lisbon OH 44432		ST		4	8	8	8	8		36	14.48	760.20						55	875.56	236.40	0.69	638.47
272-52-3972																						
Christopher Jacobs		OT								0	19.34		0.00		0.00							
9280 Diamond Rd.																						
Scio OH 43988		ST								0	12.89	0.00						8	80.00	17.60	0.00	62.40
329-50-8451																						

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 9/1/2001	**PAYROLL#** page _32___ of __36___	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			26	27	28	29	30	31	1													
Scott Gane 889 N. Market St. Apt 3		OT		2.5	3	2	1			8.5	19.34	679.99	108.64		80.51			48.5	679.99	170.00	38.10	471.89
Lisbon OH 44432 278-84-4938		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd		OT		2.5	3	2	1			8.5	19.34	679.99	108.64		80.51			48.5	679.99	176.80	2.06	501.13
Poland OH 44514 282-90-5080		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd		OT		2.5		2				4.5	19.34	499.51	81.76		60.59			50.5	652.51	169.65	0.69	482.17
Lisbon OH 44432 278-68-3358		ST		8		8	8	8		32	12.89											
Walter Gane 426 Morris Rd		OT		2.5		2				4.5	21.72	561.10	81.76		60.59			52	784.61	211.84	0.69	572.08
Lisbon OH 44432 272-52-3972		ST		8		8	8	8		32	14.48											
Christopher Jacobs 9280 Diamond Rd.		OT								0	19.34	0.00	0.00		0.00					0.00	0.00	0.00
Scio OH 43988 29-50-8451		ST								0	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 9/8/2001	PAYROLL# page _33___ of _36___	PROJECT NUMBER

Employee name, address and ssn	work class	hours worked - day & date								project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			2	3	4	5	6	7	8													
Scott Gane		OT			2					2	19.34		94.08		69.72							
689 N. Market St. Apt 3																						
Lisbon OH 44432		ST		8	8	8	8	8		40	12.89	554.28						42	554.28	138.57	38.10	377.61
278-84-4938																						
Adam Richter		OT			2					2	19.34		94.08		69.72							
663 Calla Rd																						
Poland OH 44514		ST		8	8	8	8	8		40	12.89	554.28						42	554.28	144.11	2.06	408.11
282-90-5080																						
Caron Gane		OT			2			0.5		2.5	19.34		90.72		67.23							
42676 Morris Rd																						
Lisbon OH 44432		ST		8	8	8	6	8		38	12.89	538.17						45.5	596.67	155.13	0.69	440.85
278-68-3358																						
Walter Gane		OT			2			0.5		2.5	21.72		90.72		67.23							
426 Morris Rd																						
Lisbon OH 44432		ST		8	8	8	6	8		38	14.48	604.54						46	683.85	184.64	0.69	498.52
272-52-3972																						
Christopher Jacobs		OT								0	19.34		0.00		0.00							
9280 Diamond Rd.																						
Scio OH 43988		ST								0	12.89	0.00								0.00	0.00	0.00
9-50-8451																						

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 9/15/2001	**PAYROLL#** page _34___ of __35___	**PROJECT NUMBER**

Employee name, address and ssn	work class	hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
		S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
		9	10	11	12	13	14	15													
Scott Gane		OT																			
689 N. Market St. Apt 3								6	6	19.34		103.04		76.36							
Lisbon OH 44432		ST									631.64										
278-84-4938			8	8	8	8	8		40	12.89							46	631.64	157.91	38.10	435.63
Adam Richter		OT																			
663 Calla Rd									0	19.34		89.60		66.40							
Poland OH 44514		ST									515.60										
282-90-5080			8	8	8	8	8		40	12.89							40	515.60	134.06	2.06	379.48
Caron Gane		OT																			
42676 Morris Rd							1		1	19.34		85.12		63.08							
Lisbon OH 44432		ST									496.27										
278-68-3358			8	6	8	7	8		37	12.89							45.5	584.02	151.85	0.69	431.48
Walter Gane		OT																			
426 Morris Rd							1		1	21.72		87.36		64.74							
Lisbon OH 44432		ST									571.96										
272-52-3972			8	6	8	8	8		38	14.48							46	672.90	181.68	0.69	490.53
Christopher Jacobs		OT																			
9280 Diamond Rd.									0	19.34		0.00		0.00							
Scio OH 43988		ST									0.00										
279-50-8451									0	12.89									0.00	0.00	0.00

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U S Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	**week ending** 9/22/2001	**PAYROLL#** page _35___ of _36___	**PROJECT NUMBER**

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			16	17	18	19	20	21	22													
Scott Gane		OT						4		4	19.34		98.56		73.04							
589 N. Market St. Apt 3																						
Lisbon OH 44432		ST		8	8	8	8	8		40	12.89	592.96						44	592.96	148.24	38.10	406.62
278-84-4938																						
Adam Richter		OT						4		4	19.34		98.56		73.04							
663 Calla Rd																						
Poland OH 44514		ST		8	8	8	8	8		40	12.89	592.96						44	592.96	154.17	2.06	436.73
282-90-5080																						
Caron Gane		OT						3.5		3.5	19.34		88.48		65.57							
42676 Morris Rd																						
Lisbon OH 44432		ST		8	6	8	8	6		36	12.89	531.73						46	610.48	158.72	0.69	451.07
278-68-3358																						
Walter Gane		OT						3.5		3.5	21.72		88.48		65.57							
426 Morris Rd																						
Lisbon OH 44432		ST		8	6	8	8	6		36	14.48	597.30						46.5	698.24	188.52	0.69	509.03
272-52-3972																						
Christopher Jacobs		OT								0	19.34		14.56		10.79							
9280 Diamond Rd.																						
Scio OH 43988		ST						6.5		6.5	12.89	83.79						10.5	123.79	27.23	0.00	96.56
29-50-8451																						

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution

NAME AND TITLE Timothy Robbins, President Signature

CERTIFIED PAYROLL REPORT

EMPLOYER'S NAME AND ADDRESS	GENERAL/PRIME CONTRACTOR	PROJECT NAME & LOCATION	CONTRACTING PUPLIC AUTHORITY
Central Columbiana & Pennsylvania RW 148 East Park Ave. Columbiana, Ohio 44408		Ohio Rebuild- Mahoney & Columbiana counties	Columbiana County Port Authority
check if subcontractor ___	week ending 9/29/2001	PAYROLL#	PROJECT NUMBER
		page _36___ of _36___	

Employee name, address and ssn	work class		hours worked - day & date							project total hrs	base rate	project gross	Fringes: cash ___ app. Plans ___ cash &app plans ___					Total Hours All Jobs	Total Gross All Jobs	Taxes W/H	Other deducts	Net Paid
			S	M	T	W	TH	F	S				H&W	Pens	Vac	App	Other					
			23	24	25	26	27	28	29													
Scott Gane 289 N. Market St. Apt 3 Lisbon OH 44432 278-84-4938		OT								0	19.34	515.60	89.60		66.40			40	515.60	128.90	38.10	348.60
		ST		8	8	8	8	8		40	12.89											
Adam Richter 663 Calla Rd Poland OH 44514 282-90-5060		OT								0	19.34	515.60	89.60		66.40			40	515.60	134.06	2.06	379.48
		ST		8	8	8	8	8		40	12.89											
Caron Gane 42676 Morris Rd Lisbon OH 44432 278-68-3358		OT								0	19.34	425.37	73.92		54.78			41.5	508.62	132.24	0.69	375.69
		ST		3	6	8	8	8		33	12.89											
Walter Gane 426 Morris Rd Lisbon OH 44432 272-52-3972		OT								0	21.72	434.40	67.20		49.80			43	621.86	167.90	0.69	453.27
		ST			8	8	8	6		30	14.48											
Christopher Jacobs 9260 Diamond Rd. Scio OH 43988 9-50-8451		OT								0	19.34	38.67	6.72		4.98			9	98.67	21.71	0.00	76.96
		ST		3						3	12.89											

Date 10/25/01 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) that during the pay period reported on this form all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done, 2) that the fringe benefits have been paid as indicated above, 3) that no rebates or deductions have been or will be made directly or indirectly from the total wages earned, other than the permissible deductions as defined in the Ohio Revised Code Chapter 4115, 4) that apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

NAME AND TITLE Timothy Robbins, President Signature

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor:	
Project Location: MAHONING & COLUMBIANA COUNTIES	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: SCOTT A. GANE
Street:	Street: 4276 MORRIS RD.
City:	City: LISBON
State / Zip:	State / Zip: OHIO 44432
Phone:	Phone: (330) 424-0158

You will be performing work on this project that falls under those classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
LABORER	16.79	3.90	12.89

Hourly fringe benefits paid on your behalf by this company.

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature:	Date: 2/26/01
Employee's Signature: Scott A Gane	Date: 2/26/01

whww1512

PREVAILING WAGE NOTIFICATION TO EMPLOYEE

Project Name: OHIO REBUILD	Job Number:
Contractor:	
Project Location: MAHONING & COLUMBIANA COUNTIES	
Jobsite posting of prevailing wage rates located:	

Prevailing Wage Coordinator	Employee
Name:	Name: ADAM RICHTER
Street:	Street: 663 E. CALLA RD
City:	City: POLAND
State / Zip:	State / Zip: OHIO 44514
Phone:	Phone: (330) 549-9186

You will be performing work on this project that falls under those classifications. You will be paid the appropriate rate for the type of work you are performing.

Classification	Prevailing Wage Rate Total Package	Minus Your Fringe Benefits	Your Hourly Base Rate
LABORER	16.79	3.90	12.89

Hourly fringe benefits paid on your behalf by this company.

Fringe	Amount	Fringe	Amount
Health Insurance		Health Insurance	
Life Insurance		Holiday	
Pension		Sick Pay	
Bonus		Training	
Other		TOTAL HOURLY FRINGES	

Contractor's Signature:	Date: 2/26/01
Employee's Signature:	Date: 2/26/01

whpw1512

Columbiana County Port Authority

1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

October 1, 2001

Susan Jenkins, Property Manager
Ohio Rail Development Commission
50 West Broad Street
Suite 1510
Columbus, OH 43215

VIA FAX
614-728-4520

RE: ORDC Grant 2000-03 – Invoice #1

Dear Ms. Jenkins:

Please find attached invoice #1 in the amount of $66,531.95 for costs associated with the rehabilitation of the railroad.

Yours truly,

Tracy V. Drake

Tracy V. Drake
Executive Director

TVD/sls

Attachments

4/5/01

COPY

DEPT	VOUCHER	FUND	DATE	WARRANT NO.	AMOUNT PAID	
001769 DOT 1776	V19407	01	10 30 01	4336919	$***66,531.95	73

25-217
440
A

JIM PETRO
AUDITOR OF STATE, STATE OF OHIO
Columbus, Ohio 43216-1140

TO THE TREASURER OF STATE FROM

CONSOLIDATED WARRANT FUND - (GRF)

** VOID AFTER **
01/31/2002

PAY

PORT AUTHORITY FOR
COLUMBIANA COUNTY
1250 ST GEORGE ST
EAST LIVERPOOL OH 43920

AMOUNT
$***66,531.95

AUDITOR OF STATE

⑈00665319⑈ ⑆044002174⑆ 50101104336919307 3⑈

THE SECURITY FEATURES ON THIS DOCUMENT ARE: FLUORESCENT FIBERS, MICRO PRINTING, LAID LINES, AND A WATERMARK. THE CHECK IS PRINTED IN BLUE INK.

Columbiana County Port Authority

1250 St. George Street
East Liverpool Ohio 43920

Invoice

DATE	INVOICE #
10/1/2001	ORDC #1-01

BILL TO

Ohio Rail Development Commission
50 WEst Broad Street
Suite 1510
Columbus OH 43215

DESCRIPTION	AMOUNT
Costs Associated with Rehabilitation of CC&PR Railway	66,531.95

SIGNATURE TITLE

10-17-01

Thank you for your help.

Total $66,531.95

US RAILWAY SUPPLY	$9,045.50		
	$7,351.50		
	$846.00		
	$1,390.00		
			$18,633.00
MGC Vegetation Control	$5,507.10		**$5,507.10**
HONEY CREEK STONE	$1,398.34		
	$858.24		
			$2,256.58
ROCAL			**$2,659.22**
LONG BAR	$140.00		
	$1,500.00		
	$1,607.75		
	$2,305.00		
	$90.00		
	$2,275.00		
			$7,917.75
84 LUMBER			**$127.14**
CITY ASPHALT			**$31.50**
DELTA RAILROAD	$11,239.80		
	$8,600.00		
			$19,839.80
SPIKE INDUSTRIES	$150.00		
	$90.00		
	$60.00		
			$300.00
OHIO TRACK	$2,686.57		
	$3,100.00		
			$5,786.57
TRACK SIDE MOWING			**$500.00**
BOARDMAN SUPPLY	$70.40	$10.20	**$2,973.29**
	$154.00	$22.00	
	$54.60	$15.40	
	$23.10	$20.20	
	$182.63	$38.70	
	$62.00	$651.00	
	$30.00	$493.36	
	$72.40	$395.08	
	$36.00	$399.56	
	$51.00	$14.00	
	$113.82	$10.08	
	$14.00	$22.96	
	$8.40	$8.40	
subtotal	**$872.35**	**$2,100.94**	
	TOTAL INVOICES		**$66,531.95**

Columbiana County Port Authority

1250 St. George Street
East Liverpool Ohio 43920

Invoice

DATE	INVOICE #
10/1/2001	ORDC #1-01

BILL TO
Ohio Rail Development Commission 50 WEst Broad Street Suite 1510 Columbus OH 43215

DESCRIPTION	AMOUNT
Costs Associated with Rehabiliation of CC&PR Railway	66,531.95

Paid

Thank you for your help.

Total $66,531.95

Columbiana County Port Authority

1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

October 1, 2001

Susan Jenkins, Property Manager
Ohio Rail Development Commission
50 West Broad Street
Suite 1510
Columbus, OH 43215

VIA FAX
614-728-4520

RE: ORDC Grant 2000-03 – Invoice #1

Dear Ms. Jenkins:

Please find attached invoice #1 in the amount of $66,531.95 for costs associated with the rehabilitation of the railroad.

Yours truly,

Tracy V. Drake
Executive Director

TVD/sls

Attachments

Columbiana County P[illegible]uthority

1250 St. George Street
East Liverpool Ohio 43920

Invoice

DATE	INVOICE #
10/1/2001	ORDC #1-01

BILL TO
Ohio Rail Development Commission 50 WEst Broad Street Suite 1510 Columbus OH 43215

DESCRIPTION	AMOUNT
Costs Associated with Rehabiliation of CC&PR Railway	66,531.95

Thank you for your help.

Total $66,531.95

US RAILWAY SUPPLY	9,045.50		
	7,351.50		
	$846.00		
	$1,390.00		
			$18,633.00
MGC Vegetation Control	$5,507.10		**$5,507.10**
HONEY CREEK STONE	$1,398.34		
	$858.24		
			$2,256.58
ROCAL			**$2,659.22**
LONG BAR	$140.00		
	$1,500.00		
	$1,607.75		
	$2,305.00		
	$90.00		
	$2,275.00		
			$7,917.75
84 LUMBER			**$127.14**
CITY ASPHALT			**$31.50**
DELTA RAILROAD	$11,239.80		
	$8,600.00		
			$19,839.80
SPIKE INDUSTRIES	$150.00		
	$90.00		
	$60.00		
			$300.00
OHIO TRACK	$2,686.57		
	$3,100.00		
			$5,786.57
TRACK SIDE MOWING			**$500.00**
BOARDMAN SUPPLY	$70.40	$10.20	**$2,973.29**
	$154.00	$22.00	
	$54.60	$15.40	
	$23.10	$20.20	
	$182.63	$38.70	
	$62.00	$651.00	
	$30.00	$493.36	
	$72.40	$395.08	
	$36.00	$399.56	
	$51.00	$14.00	
	$113.82	$10.08	
	$14.00	$22.96	
	$8.40	$8.40	
subtotal	**$872.35**	**$2,100.94**	
	TOTAL INVOICES		**$66,531.95**

Columbiana County Port Authority

1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

October 1, 2001

Susan Jenkins, Property Manager
Ohio Rail Development Commission
50 West Broad Street
Suite 1510
Columbus, OH 43215

VIA FAX
614-728-4520

RE: ORDC Grant 2000-03 – Invoice #1

Dear Ms. Jenkins:

Please find attached invoice #1 in the amount of $67,881.91 for costs associated with the rehabilitation of the railroad.

Yours truly,

Tracy V. Drake
Executive Director

TVD/sls

Attachments

COPY

Columbiana County Port Authority

1250 St. George Street
East Liverpool Ohio 43920

Invoice

DATE	INVOICE #
10/1/2001	ORDC #1-01

BILL TO
Ohio Rail Development Commission

DESCRIPTION	AMOUNT
Costs Associated with Rehabiliation of CC&PR Railway	67.881.91

Thank you for your help.

Total $67.881.91

CENTRAL COLUMBIANA & PENNSYVANIA RAILWAY
148 East Park Ave.
Columbiana, OH 44408
Phone: (330)482-0772
Fax: (330)482-0260

September 17, 2001

COLUMBIANA COUNTY PORT AUTHORITY
1250 ST. GEORGE STREET
EAST LIVERPOOL OH 43920

INVOICE 1000

COSTS ASSOCIATED WITH THE REHABILITATION OF
CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY $67,881.91

SEE ATTACHED INVOICES

PLEASE REMIT TO:

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

4416 SOUTH ARKANSAS

RUSSELLVILLE AR 72802

[illegible] RAILWAY SUPPLY	$9,045.50		
	7,351.50		
	$846.00		
	$1,390.00		
			$18,633.00
MGC Vegetation Control	$5,507.10		**$5,507.10**
HONEY CREEK STONE	$1,398.34		
	$858.24		
			$2,256.58
ROCAL			**$2,659.22**
LONG BAR	$140.00		
	$1,500.00		
	$1,607.75		
	$2,305.00		
	$90.00		
	$2,275.00		
			$7,917.75
84 LUMBER			**$127.14**
CITY ASPHALT			**$31.50**
DELTA RAILROAD	$11,239.80		
	$8,600.00		
			$19,839.80
SPIKE INDUSTRIES	~~$1,500.00~~	150.00	
	$90.00		
	$60.00		
			$1,650.00
OHIO TRACK	$2,686.57		
	$3,100.00		
			$5,786.57
TRACK SIDE MOWING			**$500.00**
BOARDMAN SUPPLY	$70.40	$10.20	**$2,973.25**
	$154.00	$22.00	
	$54.60	$15.40	
	$23.10	$20.20	
	$182.63	$38.70	
	$62.00	$651.00	
	$30.00	$493.32	- 493.56
	$72.40	$395.08	
	$36.00	$399.56	
	$51.00	$14.00	
	$113.82	$10.08	
	$14.00	$22.96	
	$8.40	$8.40	
subtotal	**$872.35**	**$2,100.90**	
	TOTAL INVOICES		**$67,881.91**

*** SUCCESSFUL TX REPORT ***

10-01-01 16:24 ID:330 3861122
CC PORT AUTHORITY

JOB No.	----------	115
START TIME	----------	15:22
ID No.	----------	16147284520
RESOLUTION	----------	STANDARD
TOTAL PAGE	----------	04
MACHINE ENGAGED	----------	02'01
INFORMATION	----------	OK
ERROR PAGE	----------	

Columbiana County Port Authority
1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

October 1, 2001

Susan Jenkins, Property Manager
Ohio Rail Development Commission
50 West Broad Street
Suite 1510
Columbus, OH 43215

VIA FAX
614-728-4520

RE: ORDC Grant 2000-03 – Invoice #1

Dear Ms. Jenkins,

Please find attached invoice #1 in the amount of $67,881.91 for costs associated with the rehabilitation of the railroad.

Yours truly,

Tracy V. Drake
Executive Director

TVD/sls

Attachments

CENTRAL COLUMBIANA & PENNSYVANIA RAILWAY
148 East Park Ave.
Columbiana, OH 44408
Phone: (330)482-0772
Fax: (330)482-0260

September 17, 2001

COLUMBIANA COUNTY PORT AUTHORITY
1250 ST. GEORGE STREET
EAST LIVERPOOL OH 43920

INVOICE 1000

COSTS ASSOCIATED WITH THE REHABILITATION OF
CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY $67,881.91

SEE ATTACHED INVOICES

PLEASE REMIT TO:

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

4416 SOUTH ARKANSAS

RUSSELLVILLE AR 72802

COPY

US RAILWAY SUPPLY	$9,045.50		
	$7,351.50		
	$846.00		
	$1,390.00		
			$18,633.00
MGC Vegetation Control	$5,507.10		**$5,507.10**
HONEY CREEK STONE	$1,398.34		
	$858.24		
			$2,256.58
ROCAL			**$2,659.22**
LONG BAR	$140.00		
	$1,500.00		
	$1,607.75		
	$2,305.00		
	$90.00		
	$2,275.00		
			$7,917.75
84 LUMBER			**$127.14**
CITY ASPHALT			**$31.50**
DELTA RAILROAD	$11,239.80		
	$8,600.00		
			$19,839.80
SPIKE INDUSTRIES	$1,500.00		
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	$3,100.00		
			$5,786.57
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	$62.00	$651.00	
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	$72.40	$395.08	
	$36.00	$399.56	
	$51.00	$14.00	
	$113.82	$10.08	
	$14.00	$22.96	
	$8.40	$8.40	
subtotal	**$872.35**	**$2,100.90**	
	TOTAL INVOICES		**$67,881.91**

P.O. BOX 189 330/758-2772 NORTH LIMA, OHIO 44452 **No. 15874**

SOLD TO	SHIP TO
Central Columbiana & PA RR 4416 S. ARkansas Ave Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
5/30/01	Verbal/Bud	12006	Alliance, OH	CPU	5/30/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
5	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6" - AREA	500#	$30.00	$ 150.00

10-12-01

PAY THIS AMOUNT → $ 150.00

ORIGINAL INVOICE

[illegible] INDUSTRIES, INC.

P.O. BOX 239 330/758-2772 NORTH LIMA, OHIO 44452

No. 15827

SOLD TO	SHIP TO
Central Columbiana & Pa RR c/o D&R Railroad 4416 S. ARkansas Avenue Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
4/25/01	Verbal/Bud	11944	Alliance, OH	CPU	4/25/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
3	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6"	300#	$30.00	$ 90.00

621.0205

PAY THIS AMOUNT → $ 90.00

ORIGINAL INVOICE

[illegible] INDUSTRIES, INC.

P.O. BOX 289 330/758-2772 NORTH LIMA, OHIO 44452

No. 15785

SOLD TO	SHIP TO
Central Columbiana & PA RR c/o D&R Railroad 4416 S. ARkansas Avenue Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
3/23/01	Verbal/Bud	11872	Alliance, OH	CPU	3/23/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
2	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6"	100#	$30.00	$ 60.00

OK AJ

Banner Rebuild

PAY THIS AMOUNT → $ 60.00

ORIGINAL INVOICE

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 00-0029

March 19, 2001

Central Columbian & Pennsylvania Railway
4416 South Arkansas
Russellville, Arkansas 72802

Re: Invoice for New Crossties

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad crossties as follows:

* Furnished 137 each new 6"x8"x8'-6" creosoted crossties @ $19.61 each.

AMOUNT REQUESTED THIS INVOICE . . . . . $ 2,686.57

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

4-20-01

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0066

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Materials

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track materials delivered to Miley Road, North Lima, Ohio project as follows:

5 STICKS - RELAY 100# R.A. RAILS - 39' LENGTHS.

10 PAIR - RELAY 100# R.A. ANGLE BARS.

150 EACH - RELAY CROSSTIES.

AMOUNT REQUESTED THIS INVOICE $3,100.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

621-0300

Materials maintained and used

Track Side Mowing
Norm Groner
7215 W. Ridge Road
Elyria, Ohio 44035
Phone 440-324-3208

Date July 21, 2001

INVOICE

To! CENTRAL Columbiana & PENNSYLVANIA RAILWAY

For mowing 5 miles of TRACK. $500.00

TOTAL 500.00

Thank you for your business.

Norm Groner

ROCAL INC.

24 SOUTH MAIN STREET, P.O. BOX 640
FRANKFORT, OHIO 45628
PHONE: 740-998-2122
FAX: 740-998-2073

DATE 7/16/01

INVOICE 50957

OUR ORDER NO. 62644

P. O. NO. 506

SHIPPED VIA SIGN SHOP

TERMS NET 30

Page 1

SOLD TO:

COLUMBIANA COUNTY
PORT AUTHORITY
1250 ST. GEORGE STREET
EAST LIVERPOOL, OH 43920

SHIPPED TO:

COLUMBIANA COUNTY
PORT AUTHORITY
600 CHERRY FORK
LEETONIA OH 44431

Remit To:
ROCAL, INC.
P.O. BOX 182037
Dept. 010
COLUMBUS, OH 43218-2037

Rocal Job#:

CUSTOMER NO.: COL235 | ORDERED BY: BUD GANE | PROJECT:

QTY	UNIT DESC.	DESCRIPTION	SIZE	MATERIAL	UNIT PRICE	TOTAL
2	SETS	BUCKEYE C.B. W/SHIELD #873442P			291.37	582.74
2	SETS	BUCKEYE C.B.WW/SHIELD #873450A			291.37	582.74
2	SETS	BUCKEYE C.B. W/SHIELD #873492B			291.37	582.74
2	SETS	BUCKEYE C.B. W/SHIELD #873464F			291.37	582.74
2	SETS	STANDARD C.B. #873453C			164.13	328.26

FOB DESTINATION

Original

INVOICE TOTAL >> 2659.22

Invoice Due 8/15/01

SHOP

REMIT PAYMENT TO:

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER:

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1302	
INVOICE DATE	PAGE
07/18/01	1
SHIPPER'S NUMBER	
1302	
ACCOUNT NUMBER	
T 721	

BILL TO:

[illegible] RAILROAD
[illegible] STARK AVE.
[illegible], AR 72[illegible]

CONSIGNEE:

CENTRAL COLUMBIANA % BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
[illegible]	07/18/01	[illegible]	[illegible]	[illegible]	[illegible]

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT: [illegible]

REMIT PAYMENT TO:

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER:

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1307	
INVOICE DATE	PAGE
08/14/01	1
SHIPPER'S NUMBER	
1307	
ACCOUNT NUMBER	
T 721	

BILL TO:

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE:

OHIO TRACK
COLUMBIANA, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY / UNITS	RATE / PER	CHARGES
1307	07/25/01	100 RELAY TIES @ $12.00 PER TIE	0.0	1200.00 FIX	1,200.00
	07/25/01	200 TIE PLATES @ $1.00 PER PLATE		200.00 FIX	200.00
	07/25/01	DELIVERY CHARGES		100.00 FIX	100.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT ▶ 1,500.00

REMIT PAYMENT TO:

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER:

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER
1307

INVOICE DATE | PAGE
08/14/01 | 1

SHIPPER'S NUMBER
1307

ACCOUNT NUMBER
T 721

BILL TO:

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE:

OHIO TRACK
COLUMBIANA, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY / UNITS	RATE / PER	CHARGES
1307	07/25/01	100 RELAY TIES @ $12.00 PER TIE	0.0	1200.00 FIX	1,200.00
	07/25/01	200 TIE PLATES @ $1.00 PER PLATE		200.00 FIX	200.00
	07/25/01	DELIVERY CHARGES		100.00 FIX	100.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT ▶ 1,500.00

REMIT PAYMENT TO

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1303	
INVOICE DATE	PAGE
07/18/01	1
SHIPPER'S NUMBER	
1303	
ACCOUNT NUMBER	
T 721	

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

CENTRAL-COLUMBIANA & BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1303	07/18/01	33' 7PCS. 90/40 3.47NT @ $225.00NT	0.0	780.75 FIX	780.75
	07/18/01	7 PR BARS @ $11.00 PR		77.00 FIX	77.00
	07/18/01	5 BDLS TIES OF 12 60 PCS @ $12.50		750.00 FIX	750.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT [illegible]

REMIT PAYMENT TO:

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER:
LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER: 1280
INVOICE DATE: 03/16/01
PAGE: 1
SHIPPER'S NUMBER: VERBAL A.J.
ACCOUNT NUMBER: T 721

BILL TO:
D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE:
CENTRAL COLUMBIANA % BOARDMAN
BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1290	03/14/01	14-PAIRS OF JOINT BARS @ $12.00 PR	0.0	168.00 FIX	168.00
	03/14/01	6 PR 90-40 JOINT BARS @ $15.00 PR		90.00 FIX	90.00
	03/14/01	CREDIT 4 PR 90-40 JOINT BARS @ $15.00 PR			
	03/14/01	10.3 NT 100 RA RAIL @ $190.00/NT		1957.00 FIX	1,957.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT ▶ CONTINUED

REMIT PAYMENT TO:

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER:
LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER: 1280
INVOICE DATE: 03/16/01
PAGE: 2
SHIPPER'S NUMBER: VERBAL A.J.
ACCOUNT NUMBER: T 721

BILL TO:
D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE:
CENTRAL COLUMBIANA % BOARDMAN
BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
	03/14/01	DELIVERY CHARGES		150.00 FIX	150.00
	03/14/01	1/10 NET 30, 18% SERVICE CHARGE OVER 30 DAYS			

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS

STRAIGHT BILL OF LADING___SHORT FORM___ORIGINAL___NOT NEGOTIABLE

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

Shipper's No. 8072

Long Bar Transportation

(Name of Carrier) Carrier's No.

At Niles, OH 03/01/01 (SCAC) From U. S. RAILWAY SUPPLY

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern, Western, and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff, if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

ON COLLECT ON DELIVERY SHIPMENTS THE LETTERS "COD" MUST APPEAR BEFORE CONSIGNEE'S NAME – OR AS OTHERWISE PROVIDED IN ITEM 430,SEC. 1.

CONSIGNED TO AND DESTINATION	Central Columbiana & Pennsylvania Rly C/O Banner Supply 103 East Indianaola Youngstown, Ohio 44507	BILLTO: U.S. RAILWAY SUPPLY P.O. BOX 128 TROY, IL 62294 618-667-2330
ROUTE	AJ 501-264-6006 or Bud 330-692-0965	Delivery Address*

(*To be filled in only when shipper desires and governing tariffs provide for delivery thereat.)

Delivering Carrier Car or Vehicle Initials

No. Packages	HM	Kind of Packages, Description of Articles, Special Marks and Exceptions	Weight (Sub. to Cor.)	Class or Rate	Check Column
11 Ea		Relay Rail 90RA 39' 0" Lngths 3/16" Max Wear Drilld 5 1/2" O/C			
10 Pr		Relay Joint Bars 90RA 4 Hole Type To Match Rail			
3 Keg		Track Bolts 1" X 5 1/2" W/ Nut			
315 Ea		Lockwasher 1" X 3/8" X 3/8"			
7 Keg		Track Spikes 5/8" X 6" 200# Keg			
1 Set		Hook Twin Tie Plates For 100RE No. 8 Bolted Type Frog To			
		Consist Of The Following Quantities: 16Ea-L23, 10Ea-L27,			
		8Ea-LR23, 4Ea-LR27, 2Ea-L31	TOTAL		
14 Ea		Relay Guard Rail Plates For 100RE Guard Rail	17,000 #		

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

If charges are to be prepaid, write or stamp here, "To be Prepaid."

PREPAID

Received $

to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per

(The signature here acknowledges only the amount prepaid.)

SEND FRT. BILL TO:
U.S Railway Supply
P.O Box 128
Troy, IL. 62294

Collect On Delivery and remit to

C.O.D. Charge { Shipper / Consignee } to be paid by

Charges Advanced: $

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

per

C.O.D. SHIPMENT

C.OD. Amt.
Collection Fee
Total Charges $0.00

The fibre containers used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of the Uniform Freight Classification and Rule 5 of the National Motor Freight Classification. Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

This is to certify that the above named articles are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Dept of Transportation.

U.S. RAILWAY SUPPLY — SHIPPER — AGENT

P.O. BOX 128, Troy, IL. 62294

Per Per

Permanent post office address of shipper.

*MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

LONG BAR

11715 MAHONING AVENUE
NORTH JACKSON, OHIO 44451
330-538-2525

PRO NO.

PHONE #:

SHIPPER	CONSIGNEE
NAME: Long Bar TSP	NAME: Central Coleman PR
ADDRESS:	ADDRESS: c/o Boardman Supply
ORIGIN:	DESTINATION: Boardman Oh

DATE	SHIPPERS NO.
	P.O. Verbal Ad

NO. OF PIECES	DESCRIPTION OF ARTICLES AND SPECIAL MARKS	WEIGHT
15	PC 34' 1.5 RH Rail @ 190 NT	19500 > 20,600
1	PC 33' 1.5 RH Rail	11100 10.3 NT
14	Pair Bars Tor Match @ 12.00 Pr	1957.00
	Del Charge	168.00
		150.00
		$2275.00 OK

RECEIVED THE ABOVE DESCRIBED PROPERTY IN GOOD CONDITION EXCEPT AS NOTED

BY Bud Gane

FIRM

SHOW COMPLETE COMPANY NAME AND SIGNATURE - INITIALS NOT ACCEPTED

THIS FREIGHT BILL IS DESIGNED TO MEET THE REQUIREMENTS OF THE INTERSTATE COMMERCE COMMISSION AND THE FREIGHT CHARGES MUST BE PAID AS REQUIRED BY SECTION 223 PART 2 OF THE INTERSTATE COMMERCE ACT.

REMIT PAYMENT TO

W.D. TIE SALES
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

Post-it® Fax Note 7671

To Sandy Steele	Date 10/1/01 # of pages ▸ 3
Co./Dept. Columbiana Cty PA	From Susan Jenkins
Phone #	Co. ORDC
Fax # 330-386-1122	Phone # 614-644-0289
	Fax #

INVOICE

INVOICE NUMBER	
1290	
INVOICE DATE	PAGE
3/6/01	1
P.O. NUMBER	
ACCOUNT NUMBER	

SOLD TO

[illegible] Supply
105 E Indiana
[illegible] OH

CARRIER

Long Bar Transportation

QUANTITY	SHIPPING DATE	DESCRIPTION	GRADE	RATE/PER	CHARGES
[illegible]	7/5/01	90-40 Joint Bars		$15.00 pr.	
		A. White.			
		OHIO Banner			

PLEASE REMIT PAYMENT WITHIN THIRTY (30) DAYS.

PAY THIS AMOUNT $90.00

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	89648
INVOICE DATE	05/23/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85606		05/17/01
DATE DELIVERED	DELIVERED VIA		
05/17/01			

QTY ORDERED	QTY DELIVERED	BACK ORDER	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.20	3.20		TON	31003	4 X LIMESTONE #2 STONE	22.000	70.40

5-25-01

Subtotal	70.40
Sales Tax	4.22
Pay This Amount ==>	$74.62

You may deduct $1.41 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE NO.	90071
INVOICE DATE	06/19/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP
AND BDM DELV
USED LOADER DIRECT

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86195		06/18/01

DATE DELIVERED	DELIVERED VIA
06/18/01	

QTY ORDERED	QTY DELIVERED	BACK ORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.75	0.75		TON	31003	4 X LIMESTONE SPECIAL STONE - R&R LOADER	22.000	16.50
1.00	1.00		TON	31003	4 X LIMESTONE 9 AM LOAD - BDM SUP	22.000	22.00
1.05	1.05		TON	31003	4 X LIMESTONE 9:10 LOAD	22.000	23.10
0.95	0.95		TON	31003	4 X LIMESTONE 9:20 LOAD	22.000	20.90
1.00	1.00		TON	31003	4 X LIMESTONE 10 AM LOAD BDM	22.000	22.00
0.75	0.75		TON	31003	4 X LIMESTONE R&R LOAD 10:45	22.000	16.50
0.80	0.80		TON	31003	4 X LIMESTONE R&R LOAD 12:45 PM	22.000	17.60
0.70	0.70		TON	31003	4 X LIMESTONE	22.000	15.40

7/6/01

Subtotal	154.00
Sales Tax	9.24
Pay This Amount ==>	$163.24

You may deduct $3.08 if paid by 07/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89946
INVOICE DATE	06/12/01
PAGE NO.	1
CUSTOMER NO.	0820

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CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86043		06/11/01
DATE DELIVERED	**DELIVERED VIA**		
06/11/01			

QTY ORDERED	QTY DELIVD	BACKORDRD	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
7.80	7.80		TON	RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	54.60

Ohio
621-0205

Subtotal	54.60
Sales Tax	3.28
Pay This Amount ==>	$57.88

You may deduct $1.09 if paid by 07/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89707
INVOICE DATE	05/29/01
PAGE NO.	1
CUSTOMER NO.	0820

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4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP
W/LOADER

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85772		05/26/01
DATE DELIVERED	**DELIVERED VIA**		
05/26/01			

QTY ORDERED	QTY DELIVERED	BACK ORDER	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.05	1.05		TON	31003	4 X LIMESTONE	22.000	23.10

Subtotal	23.10
Sales Tax	1.39
Pay This Amount ==>	$24.49

ou may deduct $0.46 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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NO.	89680
VOICE DATE	05/25/01
PAGE NO.	1
CUSTOMER NO.	0820

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DELIVERED TO:

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85690		05/23/01
DATE DELIVERED	DELIVERED VIA		
05/23/01			

QTY ORDERED	QTY SHIPPED	BACKORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
26.09	26.09		TON	RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	182.63

6-13-01

Subtotal	182.63
Sales Tax	10.96
Pay This Amount ==>	$193.59

You may deduct $3.65 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

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INVOICE NO.	89636
INVOICE DATE	05/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85669		05/22/01
DATE DELIVERED	**DELIVERED VIA**		
05/22/01			

QTY ORDER	QTY DELIV	BACK ORDER	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.10	3.10		EA	NON-STOCK	# 2 LIMESTONE	20.000	62.00

6-12-01

Subtotal	62.00
Sales Tax	3.72
Pay This Amount ==>	$65.72

ou may deduct $1.24 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

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INVOICE NO.	89511
INVOICE DATE	05/15/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85532		05/15/01
DATE DELIVERED	DELIVERED VIA		
05/15/01			

TY ORDERED	QTY DELIVERED	BACK ORDER	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.50	1.50		TON	31003	4 X LIMESTONE #2 SPECIAL	20.000	30.00

$23.01

Subtotal	30.00
Sales Tax	1.80
Pay This Amount ==>	$31.80

'ou may deduct $0.60 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89499
INVOICE DATE	05/15/01
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TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85520		05/14/01
DATE DELIVERED	DELIVERED VIA		
05/14/01			

QTY ORDERED	QTY DELIVERED	BACKORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.40	1.40		TON	31003	4 X LIMESTONE #2 SPECIAL 10:05 LOAD	20.000	28.00
2.22	2.22		TON	31003	4 X LIMESTONE SECOND LOAD @ 11 AM DELV T-85515	20.000	44.40

523-01

Subtotal	72.40
Sales Tax	4.34
Pay This Amount ==>	$76.74

ou may deduct $1.45 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

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Boardman SUPPLY CO.

MASONRY PRODUCTS

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INVOICE NO.	89445
INVOICE DATE	05/10/01
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CUSTOMER NO.	0820

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TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85470		05/10/01

DATE DELIVERED	DELIVERED VIA
05/10/01	

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.80	1.80		TON	31003	# X LIMESTONE # 2 SPECIAL	20.000	36.00

5-23-01

Subtotal	36.00
Sales Tax	2.16
Pay This Amount ==>	$38.16

You may deduct $0.72 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE NO.	89397
INVOICE DATE	05/09/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85406		05/09/01

DATE DELIVERED	DELIVERED VIA
05/09/01	

QTY ORDERED	QTY DELIVERED	BACK ORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.55	2.55		TON	31003	4 X LIMESTONE #2 SPECIAL	20.000	51.00

52301

Subtotal	51.00
Sales Tax	3.06
Pay This Amount ==>	$54.06

ou may deduct $1.02 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE NO.	89375
INVOICE DATE	05/09/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85383		05/08/01

DATE DELIVERED	DELIVERED VIA
05/08/01	

QTY ORD'D	QTY DEL'D	BACKORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.50	2.50		EA	NON-STOCK	RIP RAP	14.000	35.00
5.63	5.63		EA	NON-STOCK	RIP RAP 2 X 3 ROCK DELV T-85393	14.000	78.82

5.23.01

Subtotal	113.82
Sales Tax	6.83
Pay This Amount ==>	$120.65

ou may deduct $2.28 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

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INVOICE NO.	89311
INVOICE DATE	05/04/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85304		05/03/01

DATE DELIVERED	DELIVERED VIA
05/03/01	

QTY ORDERED	QTY DELIVD	BACKORDERD	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.51	0.51		TON	31003	4 X LIMESTONE #2 LIMSTONE	20.000	10.20

$23.01

Subtotal	10.20
Sales Tax	0.61
Pay This Amount ==>	$10.81

You may deduct $0.20 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

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NO.	
INVOICE DATE	89261
PAGE NO.	05/02/01
CUSTOMER NO.	1

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RUSSELLVILLE AR 72863

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85230		05/01/01

DATE DELIVERED 05/01/01 — DELIVERED VIA

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.10	1.10		TON	31030	#57 LIMESTONE # 2 LIMESTONE	20.000	22.00

$23.01

Subtotal	22.00
Sales Tax	1.32
Pay This Amount ==>	$23.32

ou may deduct $0.44 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE NO.	89188
INVOICE DATE	04/27/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85159		04/26/01
DATE DELIVERED	DELIVERED VIA		
04/26/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.77	0.77			TON 31003	4 X LIMESTONE #2 LIMETSTONE	20.000	15.40

5/23-01

Subtotal	15.40
Sales Tax	0.92
Pay This Amount ==>	$16.32

You may deduct $0.31 if paid by 05/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89233
INVOICE DATE	04/30/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET ECM	85201		04/30/01
DATE DELIVERED	DELIVERED VIA		
04/30/01			

QTY ORDERED	QTY DELIVERED	BACK ORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.01	1.01		TON	31003	4 X LIMESTONE #2 LIMESTONE	20.000	20.20

5.8.01

Subtotal	20.20
Sales Tax	1.21
Pay This Amount ==>	$21.41

You may deduct $0.40 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89208
INVOICE DATE	04/30/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85166		04/27/01
DATE DELIVERED	**DELIVERED VIA**		
04/27/01			

QTY ORDERED	QTY DELIVERED	BACKORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.25	1.25			TON 31030	#57 LIMESTONE	14.000	17.50
1.06	1.06			TON 31003	4 X LIMESTONE DELV T-85175	20.000	21.20

5.8.01

Subtotal	38.70
Sales Tax	2.32
Pay This Amount ==>	$41.02

You may deduct $0.77 if paid by 05/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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INVOICE NO.	88649
INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

HOME DEPOT YARD

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84545		03/16/01

DATE DELIVERED	DELIVERED VIA
03/17/01	M&R TRUCK

QTY ORDERED	QTY DELIVERED	BACK ORDER	UNITS	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
21.84	21.84		TON	31030	#57 LIMESTONE	14.000	305.76
24.28	24.28		TON	RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	169.96
25.04	25.04		TON	RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	175.28

4-30-01

Subtotal	651.00
Sales Tax	39.06
Pay This Amount ==>	$690.06

ou may deduct $13.02 if paid by 04/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE NO. 88731
INVOICE DATE 03/23/01
PAGE NO. 1
CUSTOMER NO. 0820

DELIVERED TO:

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

D AND R RAILROAD JOB
T-234804
DELIVERED 3-22-01

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84630		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/22/01			

QTY ORDERED	QTY DELIVERED	BACKORDERED	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
28.22	28.22		TON	31030	#57 LIMESTONE	14.000	395.08

Subtotal	395.08
Sales Tax	23.70
Pay This Amount ==>	$418.78

You may deduct $7.90 if paid by 04/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	88733
INVOICE DATE	03/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED BY M&R TRUCKING
FLORIDA AVE

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84633		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/21/01			

QTY. ORDERED	QTY. DELIVERED	BACK ORDERED	UNIT	ITEM NOS.	DESCRIPTION	UNIT PRICE	AMOUNT
28.54	28.54		TON	31030	#57 LIMESTONE	14.000	399.56

Subtotal	399.56
Sales Tax	23.97
Pay This Amount ==>	$423.53

ou may deduct $7.99 if paid by 04/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	89066
INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
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RUSSELLVILLE AR 72863

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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85006		04/19/01

DATE DELIVERED	DELIVERED VIA
04/19/01	

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

621-0305
4-30-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

You may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	89056
INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84995		04/18/01
DATE DELIVERED	**DELIVERED VIA**		
04/18/01			

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.72	0.72		TON	31030	#57 LIMESTONE	14.000	10.08

621-0305
4-30-21

Subtotal	10.08
Sales Tax	0.60
Pay This Amount ==>	$10.68

'ou may deduct $0.20 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	89027
INVOICE DATE	04/17/01
PAGE NO.	1
CUSTOMER NO.	0820

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4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84966		04/16/01
DATE DELIVERED: 04/16/01	DELIVERED VIA		

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.64	1.64		TON	31030	#57 LIMESTONE	14.000	22.96

631-0305
4-30-01

Subtotal	22.96
Sales Tax	1.38
Pay This Amount ==>	$24.34

ou may deduct $0.46 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO. 88976
INVOICE DATE 04/13/01
PAGE NO. 1
CUSTOMER NO. 0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84910		04/12/01
DATE DELIVERED	DELIVERED VIA		
04/12/01			

QTY ORD'D	QTY DEL'D	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

4-20-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

ou may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE NO.	88918
INVOICE DATE	04/10/01
PAGE NO	1
CUSTOMER NO.	0820

DELIVERED TO:

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84847		04/09/01
DATE DELIVERED	DELIVERED VIA		
04/09/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60			TON 31031	#8 LIMESTONE	14.000	8.40

4-30-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

You may deduct $0.17 if paid by 05/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

	88956
INVOICE DATE	04/11/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

CUSTOMER PICK UP

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84891		04/11/01
DATE DELIVERED	DELIVERED VIA		
04/11/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60		TON	31030	#57 LIMESTONE	14.000	8.40

4-20-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

You may deduct $0.17 if paid by 05/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

ATTACHMENT C
TO
VERIFIED STATEMENT
OF TRACY DRAKE

Columbiana County Port Authority

1250 St. George Street, East Liverpool, Ohio 43920
(330) 386-9051 • FAX (330) 386-1122

December 30, 2004

David L. Handel
Railroad Ventures, Inc.
721 Boardman Poland Road
Suite 101
Youngstown OH 44512

RE: STB Decision Dated December 13, 2004; Motion to Compel

Dear Dave:

This letter is to seek clarification of your letter of December 26, 2004. Is it your position that RVI has turned over to the Port Authority all the license, easement and other real property interests required to be so turned over by the STB? The STB's order of November 2001 specifies that RVI is entitled to the income from licenses, easements and similar arrangements listed in the Rossi appraisal. The Sixth Circuit subsequently found that RVI has no legal right to transfer any property interests associated with the line after the abandonment filing. Thus, RVI is not permitted to transfer its rights nor to change the terms of such instruments affecting the underlying real estate owned by the Port Authority. Has RVI or an affiliate transferred or altered any right in said licenses, easements or interests in the line? If so, such actions would be violations of the STB's order as affirmed by the Sixth Circuit and result in voiding such interests.

Secondly it has come to our attention that Mr. Kovalchick has filed a lien against the railroad. When we contacted him as to the nature of the lien he said he was owed monies by the former owners and has no intention of releasing the lien. Does RVI owe Mr. Kovalchick money? You had stated in an affidavit that the 1996 contract to scrap the line between RVI and Kovalchick was not executory but contingent upon abandonment authorization. Did Mr. Kovalchick pay RVI money for the expected scrap? Will RVI see that the lien is removed?

In regard to the $217,282.00, payment is subject to CCPR Bankruptcy proceedings in Arkansas and the recently filed Request for a Stay and Rehearing and any forthcoming petition for reopening and reconsideration and any subsequent appeal. The Port Authority stands ready to fulfill any obligation imposed upon final adjudication.

Yours truly,

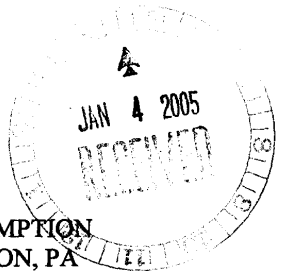
Tracy V. Drake
Chief Executive Officer

TVD/sls

cc: Surface Transportation Board, Office of Proceedings
Keith O'Brien, Esq.
Richard R. Wilson, Esq.

COPY

Before the
SURFACE TRANSPORTATION BOARD



Docket No. AB-556 (Sub No. 2X)

RAILROAD VENTURES, INC.-ABANDONMENT EXEMPTION
BETWEEN YOUNGSTOWN, OHIO AND DARLINGTON, PA
IN MAHONING AND COLUMBIANA COUNTIES, OHIO
AND BEAVER COUNTY, PA

VERIFIED STATEMENT OF TIMOTHY K. ROBBINS

1. My name is Timothy K. Robbins. Between January 2001 and August 2002, when CCPR was performing repair work in order to make the line of railroad between Youngstown, Ohio and Darlington, Pennsylvania operational, I was the Vice President of the Central Columbiana & Pennsylvania Railway, Inc. ("CCPR"). My business address was 148 E Park Avenue, Columbiana, Ohio 44408. I am duly authorized to present this further Verified Statement in support of the Joint Motion Seeking Final Closure of Escrow Account. filed on behalf of CCPR and the Columbiana County Port Authority ("CCPA") in the above-captioned proceeding.

2. I have reviewed the Board's December 13, 2004 Decision ("*December 2004* Decision"). When I initially submitted my original Verified Statement and supporting evidence in January 2003 in support of CCPA/CCPR's "Joint Motion Seeking Final Closure of Escrow Account," I relied on Ordering Paragraph s 6 and 8 in its November 9, 2001 decision in this case. ("*November 2001* Decision"). Paragraph 6 states that "CCPA may withdraw from the escrow account such funds as are necessary to pay for repairs of this rail line at road crossings and the restoration of signaling equipment that occurred as a result of RVI's failure to keep the line of

railroad operational, and shall keep account of all funds spent." Paragraph 8 states that "CCPA shall be held harmless for any funds spent from the escrow account for repairs to its line that were the result of RVI's failure to keep the line operational during its ownership of the line, except for any fraudulent expenditures." Based on those two paragraphs, and the absence of any other guidelines regarding what would be necessary to file to comply with the "keep account" provision, it was not deemed necessary to submit invoices, time sheets and other backup materials with the initial submission. Instead, the decision was made to provide information consistent with CCPR's own general ledger accounts that would reflect compliance with the requirement that CCPA keep account of all funds spent.

3. In order to respond to certain of the criticisms that have been voiced by the Board in its *December 2004* Decision, copies of CCPR's computerized General Ledger Detail Report and backup documents are attached hereto. In addition, CCPR's "Payroll Check History Report" and backup are also being submitted for the period 1/01/01 through 12/31/01 in order to demonstrate the overhead costs associated with the repairs that were made to the line.

4. It is my understanding that CCPA has submitted further documentation regarding $149,872.70 of invoices for out of pocket expenses that were paid by ORDC in 2001. At that time, it was impossible to withdraw funds from the escrow account due solely to RVI's refusal to cooperate and its deliberate interference with the orderly workings of the escrow arrangement. Had it not been for RVI's conduct, the sums paid by ORDC would have been paid out of the escrow to the extent that funds were available. Most importantly, had it not been for RVI's conduct, it would not have been necessary to withdraw any funds from the escrow to cover any of the $119,806 of overhead expenses.

5. Moreover, because the Board has recognized that overhead expenses are an essential component of the cost of repairs, the only way that fraud could be demonstrated would be if CCPA/CCPR had charged both ORDC and the escrow for the cost of overhead expenses. This was not done.

6. The Board has also criticized the lack of time sheets for CCPR's officers and those of its corporate affiliates. In the first place, because management employees, unlike the road crews who actually laid the track, are not paid on an hourly basis, they do not ordinarily keep track of their time on that basis. As a result, it was necessary to allocate time spent on the repair projects. Second, I relied on my personal recollection as well as CCPR's books and records that reflected the expenses associated with the repair projects that were undertaken to address damage caused by RVI's neglect and deliberate destruction of portions of the line. Third, to support and corroborate my allocations, CCPR is filing supporting Verified Statements of William K. Robbins, Jr. and Michael A. Robbins.

7. Because Daniel Robbins is currently employed by Union Pacific Railroad and was unavailable to provide a Verified Statement, I have further reviewed the company's accounts, as well as spoken with him and other officers, to confirm my prior allocation of his time to the CCPR project. Between January 2001 and November of that year, Daniel was heavily involved with CCPR and the effort to repair the line and get it operational. In the first place, he was in Ohio on every occasion that Michael Robbins was there. This means that he was physically there at least 42. In addition he spent at least 3 or 4 working days per month in Ohio during months that Michael did not come for a total of approximately 54 days. During those visits he shared an apartment with me in order to reduce overhead costs. Also, a review of his phone records show that during this time frame, he averaged at least 450 minutes per month

on the phone with companies located in Ohio. These calls were related to the project. In addition to the time spent in Ohio, Daniel played a major role in defining repair specifications that were used in dealing with our outside contractors and with out own crews.

8. I have previously allocated 90% of my time to the repairs. During 2001, practically all that was done related to clearing the track, making repairs and getting the line operational. The only time that I was not in Ohio during the first 11 months of 2001, I would have been in Arkansas attending meetings of the Board of Directors. Even then, I was reporting about the progress that was being made with repairs to the line. As a result, the overhead figure of $22,957, which reflects salary and fringe benefits, for my time is fully justified.

9. In addition, I am attaching time sheets of CCPR's outside counsel which demonstrate that $33,715.31 of legal expenses were incurred that were attributed solely to disputes over the escrow account. Had RVI cooperated with CCPA/CCPR, instead of deliberately trying to sabotage the escrow account, CCPR would not have incurred such expenses. Such expenses, which were not previously included, should be applied to overhead expenses.

10. I must also disagree that CCPR made any attempt to mislead the Board with regard to the two crossings in Pennsylvania. In the first place, we were at all times trying to cut costs. If we had been able to match or underbid Ohio Track, we would have done so. It is unrealistic to assume that we would have any incentive to overbid Ohio Track when our own crews needed work. Second, due to the press of time, CCPR, with CCPA's consent, used telephonic bid solicitations on a number of occasions. This was done solely because the press of time and the need to complete certain repairs did not provide the luxury of written bids. In this respect, by the time that we were ready to repair the crossings in Pennsylvania, time was running

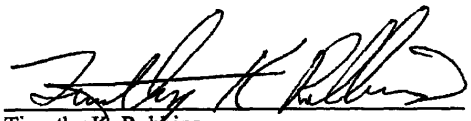
out on our ability to withdraw funds from the escrow account. Fourth, I am aware that Steve Hames personally inspected the crossings before he passed on his bid to me, which I would have shared with Bud Gane. That he did not get around to sending a paper copy until a few days later would not reflect any intent to deceive or defraud anyone. At worst, the later written bid can only be viewed as an attempt to confirm the previous oral bid.

11. I must also disagree with the Board's treatment of the clearing and drainage work at the NS overpass. The fact that the rail line is built in a depression had little or nothing to do with the repairs that were made. CCPR's repairs addressed the excessive runoff that are solely attributed to RVI's decision to allow the City and the adjoining industry to take actions that intensified the drainage problem. Prior to RVI allowing the drainage system to be modified, drainage in that area was likely an ongoing problem. However, the problem was made much worse when RVI allowed a neighboring industry, which is located to the west of the track, to move an intermittent stream and a city water overflow runoff ditch from their property and direct the water flow onto the railroad. Had it not been for RVI's action in allowing this modification, the drainage problem would not have been more than an occasional nuisance. As a result, RVI's actions compelled CCPR to take further remedial action.

FURTHER SAYETH THE AFFIANT NOT.

I, Timothy K. Robbins, declare under penalty of perjury that the foregoing is true and correct.

Executed on January 3, 2005.



Timothy K. Robbins

BARNES & THORNBURG

1401 EYE STREET
SUITE 500
WASHINGTON, D.C. 20005
E.I.N. 35-0900596

ARKANSAS SHORTLINE RAILROADS, INC.
4416 S. ARKANSAS AVENUE
RUSSELLVILLE, AR 72802

September 24, 2001
Invoice No. 672768

For legal services rendered in connection with the
the following matter(s) for the period ending August 31, 2001
as described on the attached summary.

00022783-000006		
RAILROAD VENTURES, INC. LAWSUIT	$	90.00
Other Charges		42.25
TOTAL DUE THIS STATEMENT	$	132.25

Please remit payments, including a copy of this invoice to Barnes & Thornburg, Accounting Department, 1401 Eye Street, Suite 500, Washington, D.C. 20005 and include invoice number on your remittance.

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

08/10/01	R. Streeter	Review Judge Economus' Order, called client and forwarded copy of decision to client.	.20	60.00
08/13/01	R. Streeter	Conversations with Keith O'Brien and Cecelia Cannizzaro; contacted Judge Economus to alert him to the fact that the Amended Order was incorrect and problem with statement at page 4 of the opinion.	.10	30.00

07/26/01	Telecopy Charges	14.00
07/30/01	Copying Charges	12.25
08/31/01	Courier Service - Federal Express Corporation to Clerk US District Court 7/11/01	4.47
08/31/01	Courier Service - Federal Express Corporation to Alan H Klodell 7/6/01	6.72
08/31/01	Courier Service - Federal Express Corporation to Tim Robbins 7/30/01	4.81

BARNES & THORNBURG

1401 EYE STREET
SUITE 500
WASHINGTON, D.C. 20005
E.I.N. 35-0900596

ARKANSAS SHORTLINE RAILROADS, INC.
4416 S. ARKANSAS AVENUE
RUSSELLVILLE, AR 72802

August 24, 2001
Invoice No. 668708

For legal services rendered in connection with the the following matter(s) for the period ending July 31, 2001 as described on the attached summary.

00022783-000006	
RAILROAD VENTURES, INC. LAWSUIT	$ 11,055.00
Other Charges	40.97
TOTAL DUE THIS STATEMENT	$ 11,095.97

Please remit payments, including a copy of this invoice to Barnes & Thornburg, Accounting Department, 1401 Eye Street, Suite 500, Washington, D.C. 20005 and include invoice number on your remittance.

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

07/02/01	R. Streeter	Reviewed various filings made by RVI with District Court in connection with service of summons on members of the ORDC.	.10	30.00
07/03/01	R. Streeter	Review multiple e-mail messages received from the Office of the Clerk of the N.D. of Ohio relating to pleadings filed by RVI; conversation with Mr. Strasfeld concerning service on ORDC Commissioners; drafted initial version of response to motion to strike filed by RVI; conversation with Clerk of Court concerning transmission of affidavits in support of RVI's Response to Motion to Dismiss; conversation with Mr. O'Brien; finalized Motion to Dismiss on behalf of ORDC and filed same.	1.00	300.00
07/04/01	R. Streeter	Analyzed precedent cited by RVI and revised Response to Motion to Strike.	.50	150.00
07/05/01	R. Streeter	Review RVI's submission to Judge Economus and compare with filing before the STB; analyzing case precedents cited by RVI; initial drafting of arguments in reply.	2.40	720.00
07/06/01	R. Streeter	Conversation with Alan Klodell concerning basic strategy; drafting reply to motion to strike; working on reply to RVI's response in opposition to motion to dismiss.	1.00	300.00

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

07/06/01	C. Kim	Researched cases regarding award of attorney's fees where there is no relevant Ohio statute. Prepared documents for mailing.	1.30	117.00
07/07/01	R. Streeter	Drafting the reply to RVI's opposition to motion to dismiss.	2.60	780.00
07/08/01	R. Streeter	Drafting and editing Reply to RVI Response.	2.30	690.00
07/09/01	R. Streeter	Drafting reply to RVI's response.	2.70	810.00
07/10/01	R. Streeter	Drafting Reply; conversations with Keith O'Brien and Alan Klodell.	3.00	900.00
07/11/01	R. Streeter	Final drafting and editing of reply motion; prepared motion to exceed page limitations; served all parties.	3.70	1110.00
07/17/01	R. Streeter	Conversations with Keith O'Brien and Alan Klodell concerning Order issued by Judge Economus.	.10	30.00
07/18/01	R. Streeter	Reviewed Order filed by Judge Economus concerning Motion for Summary Judgment; conversation with Keith O'Brien concerning same; conversation with counsel for STB regarding Order; conversation with Tim Robbins and Bud Gane concerning February 8, 2001 meeting; began outlining response to Order and reviewed case precedent regarding definition of "genuine material issue of fact."	.40	120.00
07/19/01	R. Streeter	Analyzed case law from 6th Circuit concerning genuine issue of material issue of fact.	.20	60.00

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

07/20/01	R. Streeter	Reviewing relevant case law and outlining argument in support of Motion for Summary Judgment.	.50	150.00
07/21/01	R. Streeter	Drafting memorandum in support of summary judgment.	.80	240.00
07/22/01	R. Streeter	Drafting response to July 13, 2001 Order.	.40	120.00
07/24/01	R. Streeter	Drafting Summary Judgment pleadings.	1.70	510.00
07/25/01	R. Streeter	Conversation with Tracy Drake; conversation with Keith O'Brien; drafting memorandum in support of summary judgment; drafting affidavit.	2.40	720.00
07/25/01	M. Andrews	Review portion of District Court filing which seeks summary judgment.	.40	108.00
07/26/01	R. Streeter	Drafting affidavits and memorandum in support of summary judgment; multiple conversations with Tim Robbins, Lou Jannazo and Keith O'Brien.	2.20	660.00
07/27/01	R. Streeter	Reviewed RVI's opposition to summary judgment; continued drafting of motion for summary judgment; multiple conversations with Mr. O'Brien.	2.20	660.00
07/28/01	R. Streeter	Revising draft memorandum in support of summary judgment.	2.70	810.00
07/29/01	R. Streeter	Revising memorandum in support of summary judgment.	.60	180.00
07/30/01	R. Streeter	Finalize the memorandum and affidavits. Multiple conversations with Keith O'Brien, Alan Klodell, Tracy Drake and Lou Jannazo. Conversation with Tim Robbins concerning filing. Prepared detailed	2.40	720.00

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

		instructions for Tim and Bud regarding filing with Court.		
07/31/01	R. Streeter	Research concerning whether RVI's civil conspiracy claim would trigger Court's supplemental jurisdiction, thereby allowing recovery of attorney fees under the Ohio statutes.	.20	60.00

Copying Charges	29.25
Westlaw - Computerized Legal Research	11.72

BARNES & THORNBURG

1401 EYE STREET
SUITE 500
WASHINGTON, D.C. 20005
E.I.N. 35-0900596

ARKANSAS SHORTLINE RAILROADS, INC.
4416 S. ARKANSAS AVENUE
RUSSELLVILLE, AR 72802

July 31, 2001
Invoice No. 664438

For legal services rendered in connection with the the following matter(s) for the period ending June 30, 2001 as described on the attached summary.

00022783-000006 RAILROAD VENTURES, INC. LAWSUIT	$ 6,216.00
TOTAL DUE THIS STATEMENT	$ 6,216.00

Please remit payments, including a copy of this invoice to Barnes & Thornburg, Accounting Department, 1401 Eye Street, Suite 500, Washington, D.C. 20005 and include invoice number on your remittance.

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

05/29/01	R. Streeter	Analyze Complaint filed by RVI and reviewed provisions in STB's Decision relating to escrow account. (2.4 total hrs.)	.80	240.00
05/30/01	R. Streeter	Preparation of Motion to Dismiss. Multiple conversations with Mr. O'Brien, Alan Klodell, Tracy Drake (7.2 total hrs.)	2.40	720.00
05/31/01	R. Streeter	Working on Motion to Dismiss. (4.2 total hrs.)	1.40	420.00
05/31/01	C. Kim	Case research on whether Eleventh Amendment precludes action against ORDC. (2.7 total hrs.)	.90	81.00
06/01/01	R. Streeter	Worked on Motion to Dismiss. (8.7 total hrs.)	2.90	870.00
06/01/01	C. Kim	Case research. (1.5 total hrs.)	.50	45.00
06/02/01	R. Streeter	Drafting and editing Motion to Dismiss; multiple conversations with Keith O'Brien. (8.10 total hrs.)	2.70	810.00
06/03/01	R. Streeter	Editing and revising Motion to Dismiss. (5.7 total hrs.)	1.90	570.00
06/04/01	R. Streeter	Revising Motion to Dismiss in light of Amended Complaint. (3.3 total hrs.)	1.10	330.00
06/04/01	C. Kim	Reviewed Amended Complaint, drafted exhibit list. (3.0 total hrs.)	1.00	90.00
06/05/01	C. Kim	Copies for ORDC, prepared exhibits. (1.5 total hrs.)	.50	45.00
06/07/01	R. Streeter	Conference call with Mr. O'Brien and Mr. Klodell; review various cases suggested by Mr. Klodell; edited and revised motion in response to request from Ohio Attorney General. (5.10 total hrs.)	1.70	510.00

00022783-000006 ARKANSAS SHORTLINE RAILROADS, INC.
RAILROAD VENTURES, INC. LAWSUIT

06/08/01	R. Streeter	Conversations with Keith O'Brien and Alan Klodell; finalized motion to dismiss in action brought by RVI. (4.2 total hrs.)	1.40	420.00
06/11/01	R. Streeter	Conversation with Alan Klodell; review changes to Eleventh Amendment argument and Supreme Court precedents cited therein; drafted further insert. (3.3 total hrs.)	1.10	330.00
06/12/01	R. Streeter	Finalize edits and insert concerning Eleventh Amendment. Called Alan Klodell and e-mailed revised version to him for further review. Finalized documents for attachments and filed with Court. (3.9 total hrs.)	1.30	390.00
06/12/01	C. Kim	Cite checking and preparing documents. (3.0 total hrs.)	1.00	90.00
06/14/01	C. Kim	Document retrieval at STB. (1.5 total hrs.)	.50	45.00
06/15/01	C. Kim	Document retrieval at STB, organized documents. (3.0 total hrs.)	1.00	90.00
06/19/01	R. Streeter	Reviewed Amended Motion to Dismiss filed by the STB; conversation with Mr. O'Brien re same. (.30 total hrs.)	.10	30.00
06/28/01	R. Streeter	Conversation with Judge's Law Clerk; Prepared Motion to Dismiss for named Members of the CCPA and CCPR. (.60 total hrs.)	.20	60.00
06/29/01	R. Streeter	Filed Motion to Dismiss with Judge Economus in response to various summons received by individual members of the Columbiana County Port Authority and Central Columbiana & Pennsylvania Railway, Inc. (.30 total hrs.)	.10	30.00

		settle; forwarded Complaint to Brendan Delay for filing.		
05/08/01	R. Streeter	Conversations with Brendan Delay concerning filing of complaint in the Northern District of Ohio; conversation with Bud Gane; reviewed crossing license received from Boardman Township Park District; multiple conversations with Keith O'Brien concerning same and response to letter from RVI. Conversation with Christopher Russell concerning map and potential settlement without having to file suit. Conversation with Jim Derwin at CSXT. Researched issue of extinguishment of license following sale of fee interests. Forwarded request to Bud Gane for photographs of line.	1.90	560.50
05/09/01	R. Streeter	Attended meeting with CSXT personnel in Jacksonville to discuss purchase of track.	1.00	295.00
05/14/01	R. Streeter	Reviewed Complaint filed by RVI against multiple defendants; conversation with Keith O'Brien re same. Reviewed STB decisions relating to claims raised in the Complaint. Looked at pictures of passing track and conversation with Bud Gane concerning dates of anticipated arrival of rail cars.	1.50	442.50 +
05/15/01	R. Streeter	Conversation with Chris Russell to request voluntary permission to repair track; prepared and faxed letter to Mr.	1.80	531.00

442.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

07/02/02	R. Streeter	Conversation with Butch Rose; reviewed data; conversation with Cecelia Cannezarro regarding propriety of seeking STB advice; conversation with Tim Robbins concerning stipulation with Pennsylvania PUC; conversation with Jason Sharp regarding stipulation.	1.00	300.00
07/03/02	R. Streeter	Conversation with Tim Robbins concerning escrow account; discussed potential modification of Stipulation with Pennsylvania PUC; began drafting Response to Motion to Remand.	.50	150.00
07/05/02	R. Streeter	Attempted to reach Jason Sharp to discuss modification of stipulation; attempted to reach Chris Nielsen.	.10	30.00
07/12/02	R. Streeter	Conversation with ALJ Nemec concerning continuance of hearing; forwarded letter to parties and PA PUC regarding continuance.	.50	150.00

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

10/31/01 Courier Service - Federal Express Corporation 11.81
to PA Public Utility 9/14/01

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

09/02/01	R. Streeter	Drafting Exceptions to Recommended Decision.	4.60	1357.00
09/04/01	R. Streeter	Finalize Exceptions and forward draft to Jason Sharp and Keith O'Brien for review. Conversation with Mr. O'Brien and modified draft.	1.30	383.50
09/05/01	R. Streeter	Conversation with Jason Sharp; e-mailed draft exceptions for review; reviewed response received from Mr. Sharp and request for an affidavit to accompany the Exceptions.	.30	88.50
09/06/01	R. Streeter	Conversation with Bud Gane in response to e-mail from Jason Sharp concerning placement of crossbucks; forwarded response to Jason Sharp.	.30	88.50
09/07/01	R. Streeter	Drafted affidavit for Bud Gane; conversation with Bud; finalized Exceptions to be filed with Pennsylvania PUC.	.60	177.00
09/12/01	R. Streeter	Conversation with Justin Sharp to request him to tell John Fail to cease and desist from claiming that crossings have been suspended; review further	1.00	295.00

		case precedent concerning preemption doctrine.		
09/13/01	R. Streeter	Finalize Exceptions and prepare transmittal letter.	.50	147.50
09/14/01	R. Streeter	Finalized Exceptions and added CCPA to pleadings.	.30	88.50
09/24/01	R. Streeter	Reviewed Reply filed by the Bureau of Transportation and Safety.	.10	29.50
09/25/01	R. Streeter	Conversation with Jason Sharp concerning PUC procedures and Reply filed by the PUC's Bureau of Transportation and Safety; conversation with Keith O'Brien.	.30	88.50
09/27/01	R. Streeter	Reviewed Response to CCPR Exceptions filed by Jason Sharpe with the PUC.	.30	88.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

08/29/01	R. Streeter	Conversation with Keith O'Brien concerning Order from Pennsylvania PUC; conversation with Evelyn Kitay regarding same; contacted Bud Gane and Tim Robbins concerning status of repair work to Pennsylvania crossings; called Jason Sharp.	.40	118.00

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

08/30/01	R. Streeter	Conversation with Joanna Griffith at CSXT; conversation with Jason Sharp; reported to Tim Robbins.	.50	147.50
08/31/01	R. Streeter	Drafting Exceptions to PUC Recommended Decision.	.20	59.00

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

06/21/01	Travel Charges - Richard H. Streeter-Try case before the Penn. P.U.C. - Pittsburgh 04/24 - 04/25/01	205.43

Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
003232376	00416 RHS	06/21/01	B	012	00001	205.43	Travel Charges - Richard H. Streeter-Try case before the Penn. P.U.C. - Pittsburgh 04/24 - 04/25/01	22988*

05/19/01	R. Streeter	Drafting memorandum in support of preliminary injunction.	3.70	1091.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

05/24/01	R. Streeter	Working on reply; conversations with Alan Klodell and Pam Vest concerning Ohio appropriation law; conversation with Keith O'Brien.	2.20	649.00	+
05/25/01	R. Streeter	Working on Draft of Reply; multiple conversations with Mr. O'Brien; review and analyze Ohio precedents.	2.10	619.50	+
05/26/01	R. Streeter	Working on response to Motion to Dismiss.	3.00	885.00	+

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

04/03/01	R. Streeter	Conversation with Brendan Delay concerning Limited Warranty Deed; conversation with Andy Kolesar concerning filing with the Pennsylvania Public Utility Commission; conversation with Keith O'Brien concerning PUC filing; finalize PUC filing and serve all parties; drafting letter to Boardman Park District demanding removal of barricades. Conversation with Alicia White concerning referral to STB. Conversation with Jim Derwin of CSXT concerning River Track.	2.50	737.50
04/04/01	R. Streeter	Edit letter to Christopher Russell; conversations with Keith O'Brien and Brendan Delay concerning letter; reviewed discovery request from RVI in	1.50	442.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

04/12/01	R. Streeter	Drafting Motion to Quash Discovery in PUC hearing; conversation with Kelvin Dowd concerning trackage rights agreement; conversation with Keith O'Brien.	1.60	472.00
04/13/01	R. Streeter	Final revisions to Motion for Protective Order; conversation with Mr. O'Brien; served Motion on RVI (fax and mail) and other parties.	1.00	295.00
04/17/01	R. Streeter	Reviewed materials received from Pennsylvania PUC relating to suspension hearing. Conversation with Keith O'Brien concerning response received from Boardman Park District; reviewed letter from Christopher Russell and analyzed cases cited therein. Conversation with Bud Gane and Danny Robbins concerning hearing before the PUC.	.70	206.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

04/24/01	R. Streeter	Attend hearing at Pennsylvania PUC; meeting with Pennsylvania DOT representatives.	7.00	2065.00

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

03/17/01	R. Streeter	Review file in the Pennsylvania PUC matter; analyze cases cited by PUC in support of its jurisdiction to allocate costs associated with the suspension of a highway crossing.	1.90	560.50
03/19/01	R. Streeter	Conversation with Keith O'Brien; review provisions of 23 U.S.C. 130 regarding railroad's contribution of grade crossing construction; researched issue of State PUC's jurisdiction to allocate maintenance costs of highway crossings. Requested information from Tim Robbins relating to estimated costs of repairing the four crossings in Pennsylvania.	4.10	1209.50
03/20/01	R. Streeter	Conversation with Jason Sharp (PDOT) concerning position to be taken by CCPR in hearing before the PAPUC; conversations with Keith O'Brien; review letter received from Tracy Drake; conversation with Tim Robbins. Conversation with Kelvin Dowd concerning trackage rights agreement.	2.00	590.00

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

03/29/01	R. Streeter	Revisions to Comments to be filed with the Pennsylvania Public Service Commission. Conversation with Bud	1.50	442.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

		Gane re same. Reviewed old crossing suspension orders. Drafted affidavit for Bud Gane.		
03/30/01	R. Streeter	Toured the line of track with Tim Robbins and Bud Gane; reviewed verified statement for Pennsylvania case; met with Jim Pipoly and reviewed deeds; conversation with Brendan Delay; met with Tracy Drake; conversation with Keith O'Brien.	3.50	1032.50
03/31/01	R. Streeter	Finalize submission before the Pennsylvania PUC; forward affidavit to Bud Gane for signature. Conversation with Bud Gane concerning situation at Boardman Supply; reviewed Ohio precedent to determine meaning of phrase " easements and rights-of-way, as evidenced by instruments of record or as may be apparent on the premises." Prepared and forwarded analysis of Y&S Deed to Boardman Supply, the Order of the Court of Common Pleas to Messrs. Delay and O'Brien in order to finalize position with regard to Park District.	2.30	678.50

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

04/27/01	Courier Service - Federal Express Corporation to PA Dept of Transportation 4/3/01	8.14
04/27/01	Courier Service - Federal Express Corporation to PA Public Utility 4/3/01	10.82

00022783-000001 ARKANSAS SHORTLINE RAILROADS, INC.
CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY

04/27/01 Courier Service - Federal Express Corporation 8.89
to Hon Michael Nemec 4/3/01

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
101-0050-00		NC - PETTY CASH		850.00				850.00
02	02/28/01	CD-R0003	A/P CHECK REGISTER /DIV: 00			263.67		586.33
02	02/28/01	CD-R0004	A/P CHECK REGISTER /DIV: 00			349.11		237.22
02	02/28/01	GJ-J0209	BANK CHGS 4/28/00-02/28/01			90.00		147.22
03	03/02/01	GJ-J0303	SWEEP		1,000.00			1,147.22
03	03/12/01	GJ-J0304	SWEEP		1,000.00			2,147.22
03	03/13/01	GJ-J0305	SWEEP		1,000.00			3,147.22
03	03/20/01	CD-R0005	A/P CHECK REGISTER /DIV: 00			341.33		2,805.89
03	03/20/01	CD-R0006	A/P CHECK REGISTER /DIV: 00			119.00		2,686.89
03	03/20/01	CD-R0007	A/P CHECK REGISTER /DIV: 00			66.38		2,620.51
03	03/30/01	CD-R0011	A/P CHECK REGISTER /DIV: 00			50.00		2,570.51
03	03/30/01	CD-R0012	A/P CHECK REGISTER /DIV: 00			170.67		2,399.84
03	03/30/01	CD-R0013	A/P CHECK REGISTER /DIV: 00			980.50		1,419.34
03	03/30/01	CD-R0014	A/P CHECK REGISTER /DIV: 00			341.33		1,078.01
03	03/30/01	CD-R0015	A/P CHECK REGISTER /DIV: 00			300.00		778.01
03	03/30/01	CD-R0016	A/P CHECK REGISTER /DIV: 00			15.00		763.01
03	03/31/01	CD-R0020	A/P CHECK REGISTER /DIV: 00			100.00		663.01
03	03/31/01	CD-R0021	A/P CHECK REGISTER /DIV: 00			109.27		553.74
03	03/31/01	GJ-J0319	BANK CHGS			12.00		541.74
04	04/11/01	GJ-J0400	SWEEP		1,000.00			1,541.74
04	04/12/01	CD-R0025	A/P CHECK REGISTER /DIV: 00			8.00		1,533.74
04	04/12/01	CD-R0026	A/P CHECK REGISTER /DIV: 00			333.98		1,199.76
04	04/12/01	CD-R0027	A/P CHECK REGISTER /DIV: 00			151.12		1,048.64
04	04/30/01	CD-R0031	A/P CHECK REGISTER /DIV: 00			59.69		988.95
04	04/30/01	CD-R0032	A/P CHECK REGISTER /DIV: 00			114.87		874.08
04	04/30/01	CD-R0033	A/P CHECK REGISTER /DIV: 00			412.33		461.75
04	04/30/01	CD-R0034	A/P CHECK REGISTER /DIV: 00			361.26		100.49
04	04/30/01	GJ-J0417	NAT'L. CITY BANK CHGS			10.00		90.49
05	05/04/01	GJ-J0501	MOVE P.C. CK OUT OF MICS		1,200.00			1,290.49
05	05/07/01	CD-R0038	A/P CHECK REGISTER /DIV: 00			18.66		1,271.83
05	05/14/01	GJ-J0503	SWEEP FROM PETTY CASH			300.00		971.83
05	05/31/01	CD-R0048	A/P CHECK REGISTER /DIV: 00			76.88		894.95
05	05/31/01	CD-R0049	A/P CHECK REGISTER /DIV: 00			400.00		494.95
05	05/31/01	CD-R0050	A/P CHECK REGISTER /DIV: 00			134.77		360.18
05	05/31/01	CD-R0051	A/P CHECK REGISTER /DIV: 00			112.76		247.42
05	05/31/01	CD-R0052	A/P CHECK REGISTER /DIV: 00			114.48		132.94
05	05/31/01	GJ-J0514	SERVICE CHARGE			10.00		122.94
05	05/31/01	GJ-J0515	CORRECT SWEEP GJ#503		300.00			422.94
06	06/08/01	GJ-J0601	sweep		1,000.00			1,422.94
06	06/08/01	GJ-J0603	SWEEP		1,000.00			2,422.94
06	06/08/01	GJ-J0606	REVERSE SWEEP DONE TWICE			1,000.00		1,422.94
06	06/12/01	CD-R0053	A/P CHECK REGISTER /DIV: 00			25.43		1,397.51
06	06/12/01	CD-R0054	A/P CHECK REGISTER /DIV: 00			515.00		882.51
06	06/12/01	CD-R0055	A/P CHECK REGISTER /DIV: 00			436.17		446.34
06	06/25/01	CD-R0060	A/P CHECK REGISTER /DIV: 00			147.73		298.61
06	06/30/01	GJ-J0610	TO ADJUST PETTY CASH		500.00			798.61
06	06/30/01	GJ-J0611	TO RECORD SERVICE CHARGES			10.00		788.61
06	06/30/01	GJ-J0612	TO COR ACCT DATE ON MANUAL CKS			394.52		394.09
07	07/06/01	MC-R0002	A/P MANUAL CHECK REGISTER /DIV: 00			394.52		.43CR
07	07/19/01	GJ-J0706	TO CORR ACTG DATE ON MAN CKS		394.52			394.09
07	07/23/01	MC-R0003	A/P MANUAL CHECK REGISTER /DIV: 00			231.77		162.32
07	07/26/01	GJ-J0711	sweep 7/26		500.00			662.32
07	07/31/01	GJ-J0715	to record bank charges			10.00		652.32
07	07/31/01	GJ-J0801	TO REVERSE CK IN CORR ACCTG MO		147.73			800.05
07	07/31/01	MC-R0006	A/P MANUAL CHECK REGISTER /DIV: 00			187.65		612.40
08	08/02/01	GJ-J0801	TO CORR ACCTG MO ON CHECK REV			147.73		464.67
08	08/02/01	MC-R0005	A/P MANUAL CHECK REGISTER /DIV: 00		147.73			612.40
08	08/10/01	MC-R0007	A/P MANUAL CHECK REGISTER /DIV: 00			56.12		556.28
08	08/22/01	GJ-J0809	TO CORR BANK ACCOUNT			148,750.00		148,193.72CR
08	08/22/01	GJ-J0810	TO SET UP NOTE PAYABLE		148,750.00			556.28
08	08/31/01	GJ-J0817	TO RECORD BANK CHARGES			2.00		554.28
08	08/31/01	MC-R0008	A/P MANUAL CHECK REGISTER /DIV: 00			40.12		514.16
08	08/31/01	MC-R0011	A/P MANUAL CHECK REGISTER /DIV: 00			222.07		292.09
09	09/15/01	CR-R0005	delta railroad const CHK: 22176		1,510.20			1,802.29
09	09/27/01	MC-R0013	A/P MANUAL CHECK REGISTER /DIV: 00			485.31		1,316.98
09	09/27/01	MC-R0014	A/P MANUAL CHECK REGISTER /DIV: 00		70.08			1,387.06
09	09/30/01	GJ-J0907	SWEEP 9/12		3,800.00			5,187.06
09	09/30/01	GJ-J0910	TO CORR 906 PETTY CASH		500.00			5,687.06
09	09/30/01	GJ-J0911	TO CORR DIST OF ZERBE AUTO			70.08		5,616.98

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
101-0050-00		NC - PETTY CASH	(Continued)					
09	09/30/01	MC-R0016	A/P MANUAL CHECK REGISTER /DIV: 00			3,702.94		1,914.04
10	10/24/01	MC-R0023	A/P MANUAL CHECK REGISTER /DIV: 00			603.34		1,310.70
10	10/25/01	MC-R0024	A/P MANUAL CHECK REGISTER /DIV: 00			145.01		1,165.69
10	10/30/01	GJ-J1012	TO CORRECT BANK ACCT			117.24		1,048.45
10	10/30/01	GJ-J1013	SERVICES CHARGES			20.00		1,028.45
				850.00	163,820.26	163,641.81	178.45	1,028.45
101-0100-00		NC - PAYROLL		500.00				500.00
02	02/28/01	CD-R0001	A/P CHECK REGISTER /DIV: 00			21,697.90		21,197.90CR
02	02/28/01	CD-R0002	A/P CHECK REGISTER /DIV: 00			7,795.42		28,993.32CR
02	02/28/01	CR-R0001	COLUMBIANA COUNTY PO CHK: WIRE		75,000.00			46,006.68
02	02/28/01	GJ-J0210	BANK CHGS 4/00-02/28/01			74.30		45,932.38
03	03/02/01	GJ-J0301	SWEEP			5,000.00		40,932.38
03	03/02/01	GJ-J0303	SWEEP			1,000.00		39,932.38
03	03/12/01	GJ-J0304	SWEEP			1,000.00		38,932.38
03	03/13/01	GJ-J0305	SWEEP			1,000.00		37,932.38
03	03/22/01	CD-R0008	A/P CHECK REGISTER /DIV: 00			9,150.00		28,782.38
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01			2,695.73		26,086.65
04	04/02/01	CD-R0017	A/P CHECK REGISTER /DIV: 00			1,010.00		25,076.65
04	04/11/01	GJ-J0400	SWEEP			1,000.00		24,076.65
04	04/12/01	GJ-J0404	SWEEP			5,000.00		19,076.65
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01			3,783.44		15,293.21
04	04/16/01	GJ-J0401	SWEEP			5,000.00		10,293.21
04	04/16/01	GJ-J0402	SWEEP			5,000.00		5,293.21
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			2,547.05		2,746.16
05	05/14/01	GJ-J0503	SWEEP FROM PETTY CASH		300.00			3,046.16
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			2,948.24		97.92
05	05/29/01	AP-R0069	NATIONAL CITY BANK /IN: 052901		3,500.00			3,597.92
05	05/31/01	AP-R0079	NATIONAL CITY BANK /IN: 051401		300.00			3,897.92
05	05/31/01	GJ-J0513	SERVICE CHARGE			8.86		3,889.06
05	05/31/01	GJ-J0515	CORRECT SWEEP GJ#503			300.00		3,589.06
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			3,022.24		566.82
06	06/13/01	AP-R0089	NATIONAL CITY BANK /IN: 061301		4,000.00			4,566.82
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			3,421.34		1,145.48
06	06/20/01	CD-R0059	A/P CHECK REGISTER /DIV: 00			24,690.00		23,544.52CR
06	06/21/01	GJ-J0611	SWEEP		24,600.00			1,055.48
06	06/25/01	GJ-J0600	sweep			1,000.00		55.48
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			2,823.06		2,767.58CR
06	06/30/01	GJ-J0602	sweep		3,000.00			232.42
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			2,597.65		2,365.23CR
07	07/16/01	GJ-J0703	SWEEP 7/13/01		3,000.00			634.77
07	07/26/01	GJ-J0711	sweep 7/26		5,000.00			5,634.77
07	07/31/01	GJ-J0715	to record bank charges			6.45		5,628.32
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			2,860.24		2,768.08
08	08/10/01	GJ-J0802	sweep 8/2			2,000.00		768.08
08	08/10/01	GJ-J0804	sweep 8/7			148,750.00		147,981.92CR
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			3,052.55		151,034.47CR
08	08/22/01	GJ-J0805	sweep 8/14		3,000.00			148,034.47CR
08	08/22/01	GJ-J0809	TO CORR BANK ACCOUNT		148,750.00			715.53
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30		2,200.00			2,915.53
08	08/31/01	GJ-J0818	TO RECORD BBANK CHARGES			9.44		2,906.09
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			2,749.71		156.38
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			3,702.94		3,546.56CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			2,653.04		6,199.60CR
09	09/30/01	GJ-J0906	sweep /19		4,000.00			2,199.60CR
09	09/30/01	GJ-J0909	TO CHARGE PAYROLL TO CORRECT A		3,702.94			1,503.34
10	10/15/01	GJ-J0916	to book bank charges - NC PR			7.91		1,495.43
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01			2,785.80		1,290.37CR
10	10/25/01	GJ-J1004	sweep 10/1			1,400.00		2,690.37CR
10	10/25/01	GJ-J1006	sweep 10/10		4,000.00			1,309.63
10	10/25/01	GJ-J1008	sweep 10/19			1,000.00		309.63
10	10/31/01	GJ-J1009	sweep 1025		3,800.00			4,109.63
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			2,512.06		1,597.57

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
101-0100-00		NC - PAYROLL		(Continued)				
				500.00	288,152.94	287,055.37	1,097.57	1,597.57
101-0120-00		FIRST FINANCIAL		.00				.00
03	03/02/01	GJ-J0301	SWEEP		5,000.00			5,000.00
03	03/29/01	CD-R0009	A/P CHECK REGISTER /DIV: 00			656.59		4,343.41
03	03/30/01	CD-R0010	A/P CHECK REGISTER /DIV: 00			1,362.44		2,980.97
04	04/03/01	CD-R0018	A/P CHECK REGISTER /DIV: 00			40.06		2,940.91
04	04/03/01	CD-R0019	A/P CHECK REGISTER /DIV: 00			20.00		2,920.91
04	04/03/01	CD-R0022	A/P CHECK REGISTER /DIV: 00			25.00		2,895.91
04	04/09/01	CD-R0023	A/P CHECK REGISTER /DIV: 00			100.00		2,795.91
04	04/11/01	CD-R0024	A/P CHECK REGISTER /DIV: 00			5,860.40		3,064.49CR
04	04/12/01	GJ-J0404	SWEEP		5,000.00			1,935.51
04	04/16/01	CD-R0028	A/P CHECK REGISTER /DIV: 00			2,014.60		79.09CR
04	04/16/01	CD-R0029	A/P CHECK REGISTER /DIV: 00			9,150.00		9,229.09CR
04	04/16/01	GJ-J0401	SWEEP		5,000.00			4,229.09CR
04	04/16/01	GJ-J0402	SWEEP		5,000.00			770.91
04	04/19/01	CD-R0030	A/P CHECK REGISTER /DIV: 00			27,362.17		26,591.26CR
04	04/19/01	GJ-J0403	SWEEP		2,000.00			24,591.26CR
04	04/19/01	GJ-J0404	REVERSE 403 WRG CO.			2,000.00		26,591.26CR
04	04/19/01	GJ-J0405	SWEEP		27,000.00			408.74
04	04/30/01	CD-R0035	A/P CHECK REGISTER /DIV: 00			1,331.76		923.02CR
04	04/30/01	CD-R0036	A/P CHECK REGISTER /DIV: 00			71.95		994.97CR
04	04/30/01	GJ-J0410	SWEEP		5,000.00			4,005.03
05	05/04/01	CD-R0037	A/P CHECK REGISTER /DIV: 00			5,539.32		1,534.29CR
05	05/04/01	GJ-J0500	SWEEP		2,000.00			465.71
05	05/07/01	CD-R0039	A/P CHECK REGISTER /DIV: 00			10.00		455.71
05	05/08/01	CD-R0040	A/P CHECK REGISTER /DIV: 00			4,409.38		3,953.67CR
05	05/08/01	GJ-J0502	SWEEP		4,000.00			46.33
05	05/15/01	CD-R0041	A/P CHECK REGISTER /DIV: 00			1,560.47		1,514.14CR
05	05/15/01	CD-R0042	A/P CHECK REGISTER /DIV: 00			15,863.51		17,377.65CR
05	05/15/01	GJ-J0505	SWEEP		13,000.00			4,377.65CR
05	05/15/01	GJ-J0506	SWEEP		5,000.00			622.35
05	05/16/01	CD-R0043	A/P CHECK REGISTER /DIV: 00			7,980.87		7,358.52CR
05	05/17/01	GJ-J0507	SWEEP		8,000.00			641.48
05	05/29/01	CD-R0044	A/P CHECK REGISTER /DIV: 00			3,500.00		2,858.52CR
05	05/30/01	GJ-J0509	SWEEP		4,000.00			1,141.48
05	05/31/01	CD-R0045	A/P CHECK REGISTER /DIV: 00			1,601.76		460.28CR
06	06/01/01	CD-R0046	A/P CHECK REGISTER /DIV: 00			951.17		1,411.45CR
06	06/04/01	GJ-J0600	SWEEP		1,500.00			88.55
06	06/05/01	CD-R0047	A/P CHECK REGISTER /DIV: 00			1,262.48		1,173.93CR
06	06/06/01	GJ-J0602	SWEEP		2,000.00			826.07
06	06/08/01	GJ-J0601	sweep			1,000.00		173.93CR
06	06/08/01	GJ-J0603	SWEEP			1,000.00		1,173.93CR
06	06/08/01	GJ-J0606	REVERSE SWEEP DONE TWICE		1,000.00			173.93CR
06	06/11/01	MC-R0001	A/P MANUAL CHECK REGISTER /DIV: 00		951.17			777.24
06	06/12/01	CD-R0056	A/P CHECK REGISTER /DIV: 00			9,150.00		8,372.76CR
06	06/13/01	CD-R0057	A/P CHECK REGISTER /DIV: 00			6,400.00		14,772.76CR
06	06/13/01	GJ-J0604	SWEEP		15,000.00			227.24
06	06/15/01	CD-R0058	A/P CHECK REGISTER /DIV: 00			1,823.32		1,596.08CR
06	06/15/01	GJ-J0605	SWEEP		2,000.00			403.92
06	06/21/01	GJ-J0610	SWEEP		24,600.00			25,003.92
06	06/21/01	GJ-J0611	SWEEP			24,600.00		403.92
06	06/28/01	CD-R0061	A/P CHECK REGISTER /DIV: 00			301.51		102.41
06	06/30/01	GJ-J0605	sweep		2,500.00			2,602.41
06	06/30/01	GJ-J0607	TO REVERSE SWEEP S/B 07			2,500.00		102.41
07	07/03/01	CD-R0062	A/P CHECK REGISTER /DIV: 00			951.17		848.76CR
07	07/10/01	CD-R0063	A/P CHECK REGISTER /DIV: 00			1,488.20		2,336.96CR
07	07/12/01	CD-R0064	A/P CHECK REGISTER /DIV: 00			9,496.99		11,833.95CR
07	07/13/01	CD-R0065	A/P CHECK REGISTER /DIV: 00			1,359.69		13,193.64CR
07	07/16/01	GJ-J0702	SWEEP 7/09/01		4,000.00			9,193.64CR
07	07/16/01	GJ-J0703	SWEEP 7/13/01		8,000.00			1,193.64CR
07	07/16/01	GJ-J0704	SWEEP		2,500.00			1,306.36
07	07/17/01	CD-R0066	A/P CHECK REGISTER /DIV: 00			2,347.31		1,040.95CR
07	07/17/01	GJ-J0705	SWEEP 7/17		5,000.00			3,959.05
07	07/24/01	CD-R0067	A/P CHECK REGISTER /DIV: 00			6,899.83		2,940.78CR
07	07/26/01	GJ-J0711	sweep 7/26		10,100.00			7,159.22
07	07/26/01	GJ-J0712	to record bank sc for June			6.00		7,153.22
07	07/27/01	CD-R0068	A/P CHECK REGISTER /DIV: 00			727.00		6,426.22
07	07/27/01	CD-R0069	A/P CHECK REGISTER /DIV: 00			2,222.98		4,203.24

ACCOUNT NO. / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
101-0120-00		FIRST FINANCIAL	(Continued)					
07	07/27/01	MC-R0004	A/P MANUAL CHECK REGISTER /DIV: 00		727.00			4,930.24
07	07/31/01	CD-R0070	A/P CHECK REGISTER /DIV: 00			305.69		4,624.55
07	07/31/01	GJ-J0714	SWEEP 7/31			3,000.00		1,624.55
07	07/31/01	GJ-J0714	s/b aug		3,000.00			4,624.55
07	07/31/01	GJ-J0715	to record bank charges			6.00		4,618.55
08	08/02/01	CD-R0071	A/P CHECK REGISTER /DIV: 00			951.17		3,667.38
08	08/02/01	GJ-J0800	SWEEP 8/01			3,000.00		667.38
08	08/06/01	CD-R0072	A/P CHECK REGISTER /DIV: 00			23,216.27		22,548.89CR
08	08/07/01	CD-R0073	A/P CHECK REGISTER /DIV: 00			28,251.56		50,800.45CR
08	08/10/01	GJ-J0802	sweep 8/2		2,000.00			48,800.45CR
08	08/10/01	GJ-J0803	sweep 8/3		1,000.00			47,800.45CR
08	08/10/01	GJ-J0804	sweep 8/7		55,000.00			7,199.55
08	08/10/01	GJ-J0823	To book Ohio Ed payment			46.02		7,153.53
08	08/13/01	CD-R0074	A/P CHECK REGISTER /DIV: 00			5,826.50		1,327.03
08	08/14/01	CD-R0075	A/P CHECK REGISTER /DIV: 00			133,368.24		132,041.21CR
08	08/22/01	GJ-J0805	sweep 8/14		16,500.00			115,541.21CR
08	08/22/01	GJ-J0805	sweep 8/14			11,000.00		126,541.21CR
08	08/22/01	GJ-J0808	SWEEP 8/14		133,368.24			6,827.03
08	08/22/01	GJ-J0811	SWEEP 7/31			3,000.00		3,827.03
08	08/23/01	CD-R0076	A/P CHECK REGISTER /DIV: 00			21,600.00		17,772.97CR
08	08/27/01	CD-R0077	A/P CHECK REGISTER /DIV: 00			8,600.00		26,372.97CR
08	08/30/01	CD-R0078	A/P CHECK REGISTER /DIV: 00			223.24		26,596.21CR
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30		20,000.00			6,596.21CR
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30		8,600.00			2,003.79
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30		3,800.00			5,803.79
08	08/31/01	GJ-J0819	TO RECORD BANK CHARGES			73.50		5,730.29
08	08/31/01	MC-R0009	A/P MANUAL CHECK REGISTER /DIV: 00			222.07		5,508.22
08	08/31/01	MC-R0010	A/P MANUAL CHECK REGISTER /DIV: 00		222.07			5,730.29
09	09/10/01	CD-R0079	A/P CHECK REGISTER /DIV: 00			951.17		4,779.12
09	09/19/01	CD-R0080	A/P CHECK REGISTER /DIV: 00			13,190.31		8,411.19CR
09	09/19/01	MC-R0012	A/P MANUAL CHECK REGISTER /DIV: 00			70.08		8,481.27CR
09	09/27/01	MC-R0015	A/P MANUAL CHECK REGISTER /DIV: 00			58.50		8,539.77CR
09	09/30/01	GJ-J0612	bbank charges			6.00		8,545.77CR
09	09/30/01	GJ-J0906	sweep /19		8,600.00			54.23
09	09/30/01	MC-R0017	A/P MANUAL CHECK REGISTER /DIV: 00		70.08			124.31
09	09/30/01	MC-R0018	A/P MANUAL CHECK REGISTER /DIV: 00			70.08		54.23
09	09/30/01	MC-R0019	A/P MANUAL CHECK REGISTER /DIV: 00		70.08			124.31
10	10/04/01	CD-R0081	A/P CHECK REGISTER /DIV: 00			2,152.31		2,028.00CR
10	10/17/01	CD-R0082	A/P CHECK REGISTER /DIV: 00			10,666.43		12,694.43CR
10	10/17/01	CD-R0083	A/P CHECK REGISTER /DIV: 00			404.36		13,098.79CR
10	10/17/01	MC-R0020	A/P MANUAL CHECK REGISTER /DIV: 00		832.20			12,266.59CR
10	10/17/01	MC-R0021	A/P MANUAL CHECK REGISTER /DIV: 00			427.84		12,694.43CR
10	10/23/01	MC-R0022	A/P MANUAL CHECK REGISTER /DIV: 00		112.44			12,581.99CR
10	10/25/01	CD-R0084	A/P CHECK REGISTER /DIV: 00			1,613.70		14,195.69CR
10	10/25/01	GJ-J1005	sweep 10/5		2,400.00			11,795.69CR
10	10/25/01	GJ-J1007	sweep 10/18		12,000.00			204.31
10	10/29/01	MC-R0025	A/P MANUAL CHECK REGISTER /DIV: 00			672.22		467.91CR
10	10/30/01	CD-R0085	A/P CHECK REGISTER /DIV: 00			1,747.79		2,215.70CR
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES			6.00		2,221.70CR
10	10/30/01	GJ-J1012	TO CORRECT BANK ACCT		117.24			2,104.46CR
10	10/30/01	MC-R0026	A/P MANUAL CHECK REGISTER /DIV: 00			117.24		2,221.70CR
10	10/31/01	GJ-J1009	sweep 1025		900.00			1,321.70CR
				.00	438,470.52	439,792.22	1,321.70CR	1,321.70CR
101-0125-00		REGIONS		.00				.00
04	04/09/01	AP-R0029	REGIONS /IN: 040901		100.00			100.00
04	04/30/01	GJ-J0416	BANK CHGS.			10.63		89.37
05	05/31/01	GJ-J0510	BANK CHARGES			10.24		79.13
06	06/30/01	GJ-J0611	TO RECORD SERVICE CHARGES			10.30		68.83
07	07/16/01	CR-R0002	OHIO RAIL DEVELOPMEN CHK: 4016323		21,600.00			21,668.83
07	07/17/01	GJ-J0705	SWEEP 7/17			20,000.00		1,668.83
07	07/31/01	GJ-J0715	to record bank charges			8.75		1,660.08
07	07/31/01	GJ-J0716	to record chrgfor dep slips			20.95		1,639.13
08	08/07/01	CR-R0004	OHIO RAIL DEVELOPMEN CHK: 4088556		54,068.24			55,707.37
08	08/08/01	CR-R0003	CSX TRANSPORTATION CHK: 1080EFT		400.00			56,107.37
08	08/13/01	CR-R0004	OHIO RAIL DEVELOPMEN CHK: 4104867		44,100.00			100,207.37

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
101-0125-00		REGIONS	(Continued)					
08	08/13/01	CR-R0004	OHIO RAIL DEVELOPMEN CHK: 4104868		35,200.00			135,407.37
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q			58.55		135,348.82
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q			328.41		135,020.41
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q			1,619.70		133,400.71
08	08/22/01	GJ-J0805	sweep 8/14		8,000.00			141,400.71
08	08/22/01	GJ-J0808	SWEEP 8/14			133,368.24		8,032.47
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30			6,000.00		2,032.47
08	08/31/01	GJ-J0814	CT1 & 941			1,446.92		585.55
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941		1,446.92			2,032.47
09	09/17/01	CR-R0005	Pioneer Valley Railr CHK: 220151		228.38			2,260.85
09	09/27/01	CR-R0005	TFM,S.A. DE C.V.(LUI CHK: 1556		2,995.77			5,256.62
09	09/30/01	GJ-J0901	CT1 & 941 9/15			1,983.27		3,273.35
09	09/30/01	GJ-J0902	SWEEP 9/12		1,600.00			4,873.35
09	09/30/01	GJ-J0906	sweep /19		1,500.00			6,373.35
09	09/30/01	GJ-J0908	ctl & 941			1,446.92		4,926.43
09	09/30/01	GJ-J0914	bank charges			35.54		4,890.89
10	10/01/01	CR-R0006	Norfolk Southern Sys CHK: 393750		809.52			5,700.41
10	10/01/01	CR-R0006	Norfolk Southern Sys CHK: 4225.14		4,225.14			9,925.55
10	10/01/01	CR-R0006	Norfolk Southern Sys CHK: A083612		2,800.00			12,725.55
10	10/16/01	CR-R0007	CSX TRANSPORTATION CHK: 01101		1,524.00			14,249.55
10	10/16/01	GJ-J1000	10/15 CTI & 941			1,444.42		12,805.13
10	10/22/01	CR-R0007	CITY OF COLUMBIANA CHK: 64994		800.00			13,605.13
10	10/22/01	CR-R0007	OHIO RAIL DEVELOPMEN CHK: 4295836		642.14			14,247.27
10	10/25/01	GJ-J1001	ctl & 941 9/30			1,385.71		12,861.56
10	10/25/01	GJ-J1004	sweep 10/1			3,400.00		9,461.56
10	10/25/01	GJ-J1005	sweep 10/5			7,500.00		1,961.56
10	10/25/01	GJ-J1006	sweep 10/10		1,500.00			3,461.56
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES			7.38		3,454.18
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES			328.41		3,125.77
10	10/31/01	CR-R0008	TFM,S.A. DE C.V.(LUI CHK: 1568		3,359.77			6,485.54
10	10/31/01	GJ-J1009	sweep 1025			1,400.00		5,085.54
				.00	186,899.88	181,814.34	5,085.54	5,085.54
106-0900-00		A/R TRADE		.00				.00
06	06/30/01	AR-R0001	A/R INVOICE ENTRY - 06/30/01		133,532.99			133,532.99
06	06/30/01	AR-R0002	A/R INVOICE ENTRY - 06/30/01		21,600.00			155,132.99
06	06/30/01	AR-R0008	A/R INVOICE ENTRY - 06/30/01		4,417.47			159,550.46
07	07/16/01	CR-R0002	A/R CASH RECEIPTS - 07/16/01			21,600.00		137,950.46
07	07/19/01	AR-R0003	A/R INVOICE ENTRY - 07/19/01			24.75		137,925.71
07	07/30/01	AR-R0009	A/R INVOICE ENTRY - 07/30/01		9,570.11			147,495.82
07	07/31/01	AR-R0004	A/R INVOICE ENTRY - 07/31/01		400.00			147,895.82
08	08/07/01	CR-R0004	A/R CASH RECEIPTS - 08/07/01			54,068.24		93,827.58
08	08/08/01	CR-R0003	A/R CASH RECEIPTS - 08/08/01			400.00		93,427.58
08	08/13/01	CR-R0004	A/R CASH RECEIPTS - 08/13/01			79,300.00		14,127.58
08	08/28/01	AR-R0005	A/R INVOICE ENTRY - 08/28/01		642.14			14,769.72
08	08/31/01	AR-R0006	A/R INVOICE ENTRY - 08/31/01		23,300.00			38,069.72
08	08/31/01	AR-R0007	A/R INVOICE ENTRY - 08/31/01			23,300.00		14,769.72
09	09/17/01	CR-R0005	A/R CASH RECEIPTS - 09/17/01			228.38		14,541.34
09	09/27/01	CR-R0005	A/R CASH RECEIPTS - 09/27/01			2,995.77		11,545.57
09	09/30/01	AR-R0011	A/R INVOICE ENTRY - 09/30/01		3,936.00			15,481.57
10	10/01/01	CR-R0006	A/R CASH RECEIPTS - 10/01/01			5,034.66		10,446.91
10	10/12/01	AR-R0010	A/R INVOICE ENTRY - 10/12/01		2,947.86			13,394.77
10	10/16/01	CR-R0007	A/R CASH RECEIPTS - 10/16/01			1,524.00		11,870.77
10	10/22/01	CR-R0007	A/R CASH RECEIPTS - 10/22/01			1,442.14		10,428.63
10	10/24/01	AR-R0012	A/R INVOICE ENTRY - 10/24/01		37,397.69			47,826.32
10	10/31/01	CR-R0008	A/R CASH RECEIPTS - 10/31/01			3,359.77		44,466.55
				.00	237,744.26	193,277.71	44,466.55	44,466.55
106-9500-00		ESCROW RECEIVABLE		.00				.00
09	09/30/01	GJ-J0919	RECORD ESC REC FOR CONSTR		375,000.00			375,000.00
				.00	375,000.00	.00	375,000.00	375,000.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
111-0120-00		PREPAID CAR LEASE		.00				.00
06	06/30/01	GJ-J0618	RECL CAR LEASE		768.50			768.50
07	07/31/01	GJ-J0722	RECL CAR LEASE		3,671.45			4,439.95
08	08/31/01	GJ-J0827	RECL CAR LEASE		6,388.29			10,828.24
09	09/30/01	GJ-J0918	RECL CAR LEASE		13,750.00			24,578.24
				.00	24,578.24	.00	24,578.24	24,578.24
150-0730-00		PROPERTY, PLANT, & EQUIPMENT		.00				.00
01	01/31/01	GJ-J0106	2000 AUDIT ADJUSTMENTS		1,870.00			1,870.00
02	02/28/01	AP-R0002	KEITH G. MCCLIMENT /IN: 022201		500.00			2,370.00
02	02/28/01	AP-R0003	ALPHA-KEYSTONE ENGINEERIN/IN: 00-095		1,870.00			4,240.00
02	02/28/01	AP-R0003	ALPHA-KEYSTONE ENGINEERIN/IN: 01-13		5,925.42			10,165.42
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS			7,795.42		2,370.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS		1,232.50			3,602.50
03	03/31/01	GJ-J0318	VISA		1,298.39			4,900.89
04	04/12/01	AP-R0032	LOWE'S /IN: 040401		333.98			5,234.87
04	04/30/01	AP-R0048	HI TECH WIRELESS /IN: 4616		1,932.38			7,167.25
04	04/30/01	AP-R0050	U. S. RAILWAY SUPPLY CO. /IN: 10063		11,094.50			18,261.75
04	04/30/01	GJ-J0414	LEONARDS HARDWARE		190.49			18,452.24
04	04/30/01	GJ-J0418	VISA		1,552.57			20,004.81
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			11,428.48		8,576.33
				.00	27,800.23	19,223.90	8,576.33	8,576.33
150-0740-00		LEASEHOLD IMPROVEMENTS		.00				.00
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS		16,196.86			16,196.86
04	04/30/01	GJ-J0420	CORR POSTING ERRORS		4,550.00			20,746.86
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS		24,750.00			45,496.86
				.00	45,496.86	.00	45,496.86	45,496.86
191-1000-00		DEFERRED INCOME TAXES		.00				.00
01	01/31/01	GJ-J0106	2000 AUDIT ADJUSTMENTS		14,766.00			14,766.00
				.00	14,766.00	.00	14,766.00	14,766.00
191-1500-00		GRANT PROPERTY - ORDC		.00				.00
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS		25,015.99			25,015.99
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS		19,521.31			44,537.30
04	04/30/01	GJ-J0420	CORR POSTING ERRORS		21,355.07			65,892.37
05	05/30/01	GJ-J0517	CORR POSTING ERRORS		13,524.35			79,416.72
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS		8,205.59			87,622.31
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS		21,413.63			109,035.94
08	08/31/01	GJ-J0823	CORR POSTING		154,437.41			263,473.35
08	08/31/01	GJ-J0824	CORR AJE#823		23,300.00			286,773.35
09	09/27/01	GJ-J0900	CORR. POSTING		6,836.40			293,609.75
				.00	293,609.75	.00	293,609.75	293,609.75
191-1505-00		GRANT PROPERTY REIMBURSEMENT		.00				.00
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			154,992.99		154,992.99CR
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS		24.75			154,968.24CR
10	10/31/01	GJ-J1016	RECL GRANT PROP REIMB			32,098.10		187,066.34CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
191-1505-00		GRANT PROPERTY REIMBURSEMENT		(Continued)				
10	10/31/01	GJ-J1017	RECL GRADE CROSSING COSTS		10,694.21			176,372.13CR
				.00	10,718.96	187,091.09	176,372.13CR	176,372.13CR
191-1520-00		ESCROW PROPERTY		.00				.00
08	08/31/01	GJ-J0823	CORR POSTING		23,300.00			23,300.00
				.00	23,300.00	.00	23,300.00	23,300.00
259-0100-00		ACCOUNTS PAYABLE TRADE		.00				.00
02	02/28/01	AP-R0001	A/P INVOICE ENTRY /DIV: 00			16,975.01		16,975.01CR
02	02/28/01	AP-R0002	A/P INVOICE ENTRY /DIV: 00			9,565.93		26,540.94CR
02	02/28/01	AP-R0003	A/P INVOICE ENTRY /DIV: 00			7,795.42		34,336.36CR
02	02/28/01	AP-R0004	A/P INVOICE ENTRY /DIV: 00			17,483.88		51,820.24CR
02	02/28/01	AP-R0005	A/P INVOICE ENTRY /DIV: 00			17,333.54		69,153.78CR
02	02/28/01	AP-R0006	A/P INVOICE ENTRY /DIV: 00			263.67		69,417.45CR
02	02/28/01	AP-R0007	A/P INVOICE ENTRY /DIV: 00			349.11		69,766.56CR
02	02/28/01	CD-R0001	A/P CHECK REGISTER /DIV: 00		21,697.90			48,068.66CR
02	02/28/01	CD-R0002	A/P CHECK REGISTER /DIV: 00		7,795.42			40,273.24CR
02	02/28/01	CD-R0003	A/P CHECK REGISTER /DIV: 00		263.67			40,009.57CR
02	02/28/01	CD-R0004	A/P CHECK REGISTER /DIV: 00		349.11			39,660.46CR
03	03/20/01	AP-R0008	A/P INVOICE ENTRY /DIV: 00			341.33		40,001.79CR
03	03/20/01	AP-R0009	A/P INVOICE ENTRY /DIV: 00			119.00		40,120.79CR
03	03/20/01	AP-R0010	A/P INVOICE ENTRY /DIV: 00			66.38		40,187.17CR
03	03/20/01	CD-R0005	A/P CHECK REGISTER /DIV: 00		341.33			39,845.84CR
03	03/20/01	CD-R0006	A/P CHECK REGISTER /DIV: 00		119.00			39,726.84CR
03	03/20/01	CD-R0007	A/P CHECK REGISTER /DIV: 00		66.38			39,660.46CR
03	03/22/01	AP-R0011	A/P INVOICE ENTRY /DIV: 00			9,150.00		48,810.46CR
03	03/22/01	CD-R0008	A/P CHECK REGISTER /DIV: 00		9,150.00			39,660.46CR
03	03/29/01	CD-R0009	A/P CHECK REGISTER /DIV: 00		656.59			39,003.87CR
03	03/30/01	AP-R0012	A/P INVOICE ENTRY /DIV: 00			1,362.44		40,366.31CR
03	03/30/01	AP-R0013	A/P INVOICE ENTRY /DIV: 00			5,142.18		45,508.49CR
03	03/30/01	AP-R0014	A/P INVOICE ENTRY /DIV: 00			7,224.30		52,732.79CR
03	03/30/01	AP-R0015	A/P INVOICE ENTRY /DIV: 00			50.00		52,782.79CR
03	03/30/01	AP-R0016	A/P INVOICE ENTRY /DIV: 00			170.67		52,953.46CR
03	03/30/01	AP-R0017	A/P INVOICE ENTRY /DIV: 00			980.50		53,933.96CR
03	03/30/01	AP-R0018	A/P INVOICE ENTRY /DIV: 00			341.33		54,275.29CR
03	03/30/01	AP-R0019	A/P INVOICE ENTRY /DIV: 00			300.00		54,575.29CR
03	03/30/01	AP-R0020	A/P INVOICE ENTRY /DIV: 00			15.00		54,590.29CR
03	03/30/01	AP-R0169	A/P INVOICE ENTRY /DIV: 00			15,490.00		70,080.29CR
03	03/30/01	CD-R0010	A/P CHECK REGISTER /DIV: 00		1,362.44			68,717.85CR
03	03/30/01	CD-R0011	A/P CHECK REGISTER /DIV: 00		50.00			68,667.85CR
03	03/30/01	CD-R0012	A/P CHECK REGISTER /DIV: 00		170.67			68,497.18CR
03	03/30/01	CD-R0013	A/P CHECK REGISTER /DIV: 00		980.50			67,516.68CR
03	03/30/01	CD-R0014	A/P CHECK REGISTER /DIV: 00		341.33			67,175.35CR
03	03/30/01	CD-R0015	A/P CHECK REGISTER /DIV: 00		300.00			66,875.35CR
03	03/30/01	CD-R0016	A/P CHECK REGISTER /DIV: 00		15.00			66,860.35CR
03	03/31/01	AP-R0023	A/P INVOICE ENTRY /DIV: 00			100.00		66,960.35CR
03	03/31/01	AP-R0024	A/P INVOICE ENTRY /DIV: 00			109.27		67,069.62CR
03	03/31/01	AP-R0026	A/P INVOICE ENTRY /DIV: 00			633.29		67,702.91CR
03	03/31/01	AP-R0027	A/P INVOICE ENTRY /DIV: 00			881.79		68,584.70CR
03	03/31/01	AP-R0028	A/P INVOICE ENTRY /DIV: 00			2,680.40		71,265.10CR
03	03/31/01	AP-R0030	A/P INVOICE ENTRY /DIV: 00			2,122.58		73,387.68CR
03	03/31/01	AP-R0037	A/P INVOICE ENTRY /DIV: 00			3,000.00		76,387.68CR
03	03/31/01	AP-R0038	A/P INVOICE ENTRY /DIV: 00			3,899.59		80,287.27CR
03	03/31/01	CD-R0020	A/P CHECK REGISTER /DIV: 00		100.00			80,187.27CR
03	03/31/01	CD-R0021	A/P CHECK REGISTER /DIV: 00		109.27			80,078.00CR
04	04/02/01	AP-R0021	A/P INVOICE ENTRY /DIV: 00			1,010.00		81,088.00CR
04	04/02/01	CD-R0017	A/P CHECK REGISTER /DIV: 00		1,010.00			80,078.00CR
04	04/03/01	AP-R0022	A/P INVOICE ENTRY /DIV: 00			40.06		80,118.06CR
04	04/03/01	AP-R0025	A/P INVOICE ENTRY /DIV: 00			25.00		80,143.06CR
04	04/03/01	CD-R0018	A/P CHECK REGISTER /DIV: 00		40.06			80,103.00CR
04	04/03/01	CD-R0019	A/P CHECK REGISTER /DIV: 00		20.00			80,083.00CR
04	04/03/01	CD-R0022	A/P CHECK REGISTER /DIV: 00		25.00			80,058.00CR
04	04/09/01	AP-R0029	A/P INVOICE ENTRY /DIV: 00			100.00		80,158.00CR
04	04/09/01	CD-R0023	A/P CHECK REGISTER /DIV: 00		100.00			80,058.00CR
04	04/11/01	CD-R0024	A/P CHECK REGISTER /DIV: 00		5,860.40			74,197.60CR
04	04/12/01	AP-R0031	A/P INVOICE ENTRY /DIV: 00			8.00		74,205.60CR
04	04/12/01	AP-R0032	A/P INVOICE ENTRY /DIV: 00			333.98		74,539.58CR
04	04/12/01	AP-R0033	A/P INVOICE ENTRY /DIV: 00			151.12		74,690.70CR
04	04/12/01	CD-R0025	A/P CHECK REGISTER /DIV: 00		8.00			74,682.70CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
259-0100-00		ACCOUNTS PAYABLE TRADE		(Continued)				
04	04/12/01	CD-R0026	A/P CHECK REGISTER /DIV: 00		333.98			74,348.72CR
04	04/12/01	CD-R0027	A/P CHECK REGISTER /DIV: 00		151.12			74,197.60CR
04	04/16/01	AP-R0034	A/P INVOICE ENTRY /DIV: 00			2,014.60		76,212.20CR
04	04/16/01	AP-R0035	A/P INVOICE ENTRY /DIV: 00			9,150.00		85,362.20CR
04	04/16/01	AP-R0036	A/P INVOICE ENTRY /DIV: 00			49.00		85,411.20CR
04	04/16/01	CD-R0028	A/P CHECK REGISTER /DIV: 00		2,014.60			83,396.60CR
04	04/16/01	CD-R0029	A/P CHECK REGISTER /DIV: 00		9,150.00			74,246.60CR
04	04/19/01	CD-R0030	A/P CHECK REGISTER /DIV: 00		27,362.17			46,884.43CR
04	04/20/01	AP-R0039	A/P INVOICE ENTRY /DIV: 00			196.91		47,081.34CR
04	04/23/01	AP-R0040	A/P INVOICE ENTRY /DIV: 00			47.26		47,128.60CR
04	04/23/01	AP-R0041	A/P INVOICE ENTRY /DIV: 00			648.96		47,777.56CR
04	04/24/01	AP-R0042	A/P INVOICE ENTRY /DIV: 00			197.65		47,975.21CR
04	04/30/01	AP-R0043	A/P INVOICE ENTRY /DIV: 00			59.69		48,034.90CR
04	04/30/01	AP-R0044	A/P INVOICE ENTRY /DIV: 00			114.87		48,149.77CR
04	04/30/01	AP-R0045	A/P INVOICE ENTRY /DIV: 00			412.33		48,562.10CR
04	04/30/01	AP-R0046	A/P INVOICE ENTRY /DIV: 00			361.26		48,923.36CR
04	04/30/01	AP-R0047	A/P INVOICE ENTRY /DIV: 00			1,331.76		50,255.12CR
04	04/30/01	AP-R0048	A/P INVOICE ENTRY /DIV: 00			2,072.24		52,327.36CR
04	04/30/01	AP-R0049	A/P INVOICE ENTRY /DIV: 00			71.95		52,399.31CR
04	04/30/01	AP-R0050	A/P INVOICE ENTRY /DIV: 00			11,109.18		63,508.49CR
04	04/30/01	AP-R0053	A/P INVOICE ENTRY /DIV: 00			113.03		63,621.52CR
04	04/30/01	AP-R0054	A/P INVOICE ENTRY /DIV: 00			829.25		64,450.77CR
04	04/30/01	AP-R0055	A/P INVOICE ENTRY /DIV: 00			4,550.00		69,000.77CR
04	04/30/01	AP-R0058	A/P INVOICE ENTRY /DIV: 00			529.53		69,530.30CR
04	04/30/01	AP-R0059	A/P INVOICE ENTRY /DIV: 00			2,163.00		71,693.30CR
04	04/30/01	AP-R0061	A/P INVOICE ENTRY /DIV: 00			4,272.16		75,965.46CR
04	04/30/01	CD-R0031	A/P CHECK REGISTER /DIV: 00		59.69			75,905.77CR
04	04/30/01	CD-R0032	A/P CHECK REGISTER /DIV: 00		114.87			75,790.90CR
04	04/30/01	CD-R0033	A/P CHECK REGISTER /DIV: 00		412.33			75,378.57CR
04	04/30/01	CD-R0034	A/P CHECK REGISTER /DIV: 00		361.26			75,017.31CR
04	04/30/01	CD-R0035	A/P CHECK REGISTER /DIV: 00		1,331.76			73,685.55CR
04	04/30/01	CD-R0036	A/P CHECK REGISTER /DIV: 00		71.95			73,613.60CR
05	05/04/01	AP-R0051	A/P INVOICE ENTRY /DIV: 00			941.17		74,554.77CR
05	05/04/01	AP-R0052	A/P INVOICE ENTRY /DIV: 00			1,200.00		75,754.77CR
05	05/04/01	CD-R0037	A/P CHECK REGISTER /DIV: 00		5,539.32			70,215.45CR
05	05/07/01	AP-R0056	A/P INVOICE ENTRY /DIV: 00			18.66		70,234.11CR
05	05/07/01	AP-R0057	A/P INVOICE ENTRY /DIV: 00			10.00		70,244.11CR
05	05/07/01	CD-R0038	A/P CHECK REGISTER /DIV: 00		18.66			70,225.45CR
05	05/07/01	CD-R0039	A/P CHECK REGISTER /DIV: 00		10.00			70,215.45CR
05	05/08/01	CD-R0040	A/P CHECK REGISTER /DIV: 00		4,409.38			65,806.07CR
05	05/10/01	AP-R0060	A/P INVOICE ENTRY /DIV: 00			14.68		65,820.75CR
05	05/14/01	AP-R0062	A/P INVOICE ENTRY /DIV: 00			4,161.42		69,982.17CR
05	05/15/01	AP-R0063	A/P INVOICE ENTRY /DIV: 00			1,560.47		71,542.64CR
05	05/15/01	AP-R0064	A/P INVOICE ENTRY /DIV: 00			9,150.00		80,692.64CR
05	05/15/01	CD-R0041	A/P CHECK REGISTER /DIV: 00		1,560.47			79,132.17CR
05	05/15/01	CD-R0042	A/P CHECK REGISTER /DIV: 00		15,863.51			63,268.66CR
05	05/16/01	CD-R0043	A/P CHECK REGISTER /DIV: 00		7,980.87			55,287.79CR
05	05/23/01	AP-R0065	A/P INVOICE ENTRY /DIV: 00			239.62		55,527.41CR
05	05/23/01	AP-R0066	A/P INVOICE ENTRY /DIV: 00			738.96		56,266.37CR
05	05/25/01	AP-R0067	A/P INVOICE ENTRY /DIV: 00			797.12		57,063.49CR
05	05/25/01	AP-R0068	A/P INVOICE ENTRY /DIV: 00			89.30		57,152.79CR
05	05/29/01	AP-R0069	A/P INVOICE ENTRY /DIV: 00			3,500.00		60,652.79CR
05	05/29/01	CD-R0044	A/P CHECK REGISTER /DIV: 00		3,500.00			57,152.79CR
05	05/31/01	AP-R0070	A/P INVOICE ENTRY /DIV: 00			40.75		57,193.54CR
05	05/31/01	AP-R0071	A/P INVOICE ENTRY /DIV: 00			1,601.76		58,795.30CR
05	05/31/01	AP-R0073	A/P INVOICE ENTRY /DIV: 00			14,117.37		72,912.67CR
05	05/31/01	AP-R0075	A/P INVOICE ENTRY /DIV: 00			809.38		73,722.05CR
05	05/31/01	AP-R0077	A/P INVOICE ENTRY /DIV: 00			114.48		73,836.53CR
05	05/31/01	AP-R0078	A/P INVOICE ENTRY /DIV: 00			76.88		73,913.41CR
05	05/31/01	AP-R0079	A/P INVOICE ENTRY /DIV: 00			400.00		74,313.41CR
05	05/31/01	AP-R0080	A/P INVOICE ENTRY /DIV: 00			134.77		74,448.18CR
05	05/31/01	AP-R0081	A/P INVOICE ENTRY /DIV: 00			112.76		74,560.94CR
05	05/31/01	AP-R0085	A/P INVOICE ENTRY /DIV: 00			530.10		75,091.04CR
05	05/31/01	AP-R0086	A/P INVOICE ENTRY /DIV: 00			182.85		75,273.89CR
05	05/31/01	AP-R0106	A/P INVOICE ENTRY /DIV: 00			1,540.00		76,813.89CR
05	05/31/01	CD-R0045	A/P CHECK REGISTER /DIV: 00		1,601.76			75,212.13CR
05	05/31/01	CD-R0048	A/P CHECK REGISTER /DIV: 00		76.88			75,135.25CR
05	05/31/01	CD-R0049	A/P CHECK REGISTER /DIV: 00		400.00			74,735.25CR
05	05/31/01	CD-R0050	A/P CHECK REGISTER /DIV: 00		134.77			74,600.48CR
05	05/31/01	CD-R0051	A/P CHECK REGISTER /DIV: 00		112.76			74,487.72CR
05	05/31/01	CD-R0052	A/P CHECK REGISTER /DIV: 00		114.48			74,373.24CR
06	06/01/01	AP-R0072	A/P INVOICE ENTRY /DIV: 00			951.17		75,324.41CR
06	06/01/01	CD-R0046	A/P CHECK REGISTER /DIV: 00		951.17			74,373.24CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
259-0100-00		ACCOUNTS PAYABLE TRADE	(Continued)					
06	06/05/01	CD-R0047	A/P CHECK REGISTER /DIV: 00		1,262.48			73,110.76CR
06	06/11/01	AP-R0074	A/P INVOICE ENTRY /DIV: 00		951.17			72,159.59CR
06	06/11/01	AP-R0076	A/P INVOICE ENTRY /DIV: 00			2,317.64		74,477.23CR
06	06/11/01	MC-R0001	A/P MANUAL CHECK REGISTER /DIV: 00			951.17		75,428.40CR
06	06/12/01	AP-R0082	A/P INVOICE ENTRY /DIV: 00			25.43		75,453.83CR
06	06/12/01	AP-R0083	A/P INVOICE ENTRY /DIV: 00			515.00		75,968.83CR
06	06/12/01	AP-R0084	A/P INVOICE ENTRY /DIV: 00			436.17		76,405.00CR
06	06/12/01	AP-R0087	A/P INVOICE ENTRY /DIV: 00			4,010.95		80,415.95CR
06	06/12/01	AP-R0088	A/P INVOICE ENTRY /DIV: 00			9,150.00		89,565.95CR
06	06/12/01	CD-R0053	A/P CHECK REGISTER /DIV: 00		25.43			89,540.52CR
06	06/12/01	CD-R0054	A/P CHECK REGISTER /DIV: 00		515.00			89,025.52CR
06	06/12/01	CD-R0055	A/P CHECK REGISTER /DIV: 00		436.17			88,589.35CR
06	06/12/01	CD-R0056	A/P CHECK REGISTER /DIV: 00		9,150.00			79,439.35CR
06	06/13/01	AP-R0089	A/P INVOICE ENTRY /DIV: 00			4,000.00		83,439.35CR
06	06/13/01	AP-R0090	A/P INVOICE ENTRY /DIV: 00			2,400.00		85,839.35CR
06	06/13/01	CD-R0057	A/P CHECK REGISTER /DIV: 00		6,400.00			79,439.35CR
06	06/14/01	AP-R0091	A/P INVOICE ENTRY /DIV: 00			179.06		79,618.41CR
06	06/15/01	AP-R0092	A/P INVOICE ENTRY /DIV: 00			1,823.32		81,441.73CR
06	06/15/01	CD-R0058	A/P CHECK REGISTER /DIV: 00		1,823.32			79,618.41CR
06	06/20/01	CD-R0059	A/P CHECK REGISTER /DIV: 00		24,690.00			54,928.41CR
06	06/22/01	AP-R0093	A/P INVOICE ENTRY /DIV: 00			887.20		55,815.61CR
06	06/25/01	AP-R0094	A/P INVOICE ENTRY /DIV: 00			147.73		55,963.34CR
06	06/25/01	CD-R0060	A/P CHECK REGISTER /DIV: 00		147.73			55,815.61CR
06	06/26/01	AP-R0095	A/P INVOICE ENTRY /DIV: 00			1,081.76		56,897.37CR
06	06/28/01	CD-R0061	A/P CHECK REGISTER /DIV: 00		301.51			56,595.86CR
06	06/29/01	AP-R0096	A/P INVOICE ENTRY /DIV: 00			117.07		56,712.93CR
06	06/30/01	AP-R0103	A/P INVOICE ENTRY /DIV: 00			223.70		56,936.63CR
06	06/30/01	AP-R0105	A/P INVOICE ENTRY /DIV: 00			318.57		57,255.20CR
06	06/30/01	AP-R0107	A/P INVOICE ENTRY /DIV: 00			500.00		57,755.20CR
06	06/30/01	AP-R0124	A/P INVOICE ENTRY /DIV: 00			768.50		58,523.70CR
06	06/30/01	AP-R0170	A/P INVOICE ENTRY /DIV: 00			5,150.00		63,673.70CR
06	06/30/01	AP-R0171	A/P INVOICE ENTRY /DIV: 00			2,500.00		66,173.70CR
06	06/30/01	AP-R0173	A/P INVOICE ENTRY /DIV: 00		2,500.00			63,673.70CR
07	07/03/01	AP-R0097	A/P INVOICE ENTRY /DIV: 00			951.17		64,624.87CR
07	07/03/01	CD-R0062	A/P CHECK REGISTER /DIV: 00		951.17			63,673.70CR
07	07/06/01	AP-R0098	A/P INVOICE ENTRY /DIV: 00			10,417.80		74,091.50CR
07	07/10/01	AP-R0099	A/P INVOICE ENTRY /DIV: 00			1,488.20		75,579.70CR
07	07/10/01	CD-R0063	A/P CHECK REGISTER /DIV: 00		1,488.20			74,091.50CR
07	07/11/01	AP-R0100	A/P INVOICE ENTRY /DIV: 00			4,154.48		78,245.98CR
07	07/12/01	CD-R0064	A/P CHECK REGISTER /DIV: 00		9,496.99			68,748.99CR
07	07/13/01	AP-R0101	A/P INVOICE ENTRY /DIV: 00			1,359.69		70,108.68CR
07	07/13/01	AP-R0102	A/P INVOICE ENTRY /DIV: 00			465.37		70,574.05CR
07	07/13/01	CD-R0065	A/P CHECK REGISTER /DIV: 00		1,359.69			69,214.36CR
07	07/16/01	AP-R0104	A/P INVOICE ENTRY /DIV: 00			166.95		69,381.31CR
07	07/17/01	CD-R0066	A/P CHECK REGISTER /DIV: 00		2,347.31			67,034.00CR
07	07/23/01	AP-R0108	A/P INVOICE ENTRY /DIV: 00			23,232.60		90,266.60CR
07	07/23/01	AP-R0109	A/P INVOICE ENTRY /DIV: 00			.79		90,267.39CR
07	07/23/01	AP-R0110	A/P INVOICE ENTRY /DIV: 00		18.17			90,249.22CR
07	07/23/01	AP-R0111	A/P INVOICE ENTRY /DIV: 00			91.87		90,341.09CR
07	07/23/01	AP-R0112	A/P INVOICE ENTRY /DIV: 00			3,775.51		94,116.60CR
07	07/24/01	AP-R0113	A/P INVOICE ENTRY /DIV: 00		45.00			94,071.60CR
07	07/24/01	CD-R0067	A/P CHECK REGISTER /DIV: 00		6,899.83			87,171.77CR
07	07/27/01	AP-R0114	A/P INVOICE ENTRY /DIV: 00			2,222.98		89,394.75CR
07	07/27/01	CD-R0068	A/P CHECK REGISTER /DIV: 00		727.00			88,667.75CR
07	07/27/01	CD-R0069	A/P CHECK REGISTER /DIV: 00		2,222.98			86,444.77CR
07	07/27/01	MC-R0004	A/P MANUAL CHECK REGISTER /DIV: 00			727.00		87,171.77CR
07	07/30/01	AP-R0115	A/P INVOICE ENTRY /DIV: 00			169.15		87,340.92CR
07	07/31/01	AP-R0006	A/P INVOICE ENTRY /DIV: 00			11,095.97		98,436.89CR
07	07/31/01	AP-R0116	A/P INVOICE ENTRY /DIV: 00			161.76		98,598.65CR
07	07/31/01	AP-R0117	A/P INVOICE ENTRY /DIV: 00			13.67		98,612.32CR
07	07/31/01	AP-R0120	A/P INVOICE ENTRY /DIV: 00			17,931.91		116,544.23CR
07	07/31/01	AP-R0125	A/P INVOICE ENTRY /DIV: 00			19,025.25		135,569.48CR
07	07/31/01	AP-R0126	A/P INVOICE ENTRY /DIV: 00			28.76		135,598.24CR
07	07/31/01	AP-R0129	A/P INVOICE ENTRY /DIV: 00			6,076.94		141,675.18CR
07	07/31/01	AP-R0130	A/P INVOICE ENTRY /DIV: 00			813.71		142,488.89CR
07	07/31/01	AP-R0131	A/P INVOICE ENTRY /DIV: 00			2,659.22		145,148.11CR
07	07/31/01	AP-R0132	A/P INVOICE ENTRY /DIV: 00			500.00		145,648.11CR
07	07/31/01	CD-R0070	A/P CHECK REGISTER /DIV: 00		305.69			145,342.42CR
07	07/31/01	GJ-J0801	TO REVERSE CK IN CORR ACCTG MO			147.73		145,490.15CR
08	08/02/01	AP-R0118	A/P INVOICE ENTRY /DIV: 00			10,101.17		155,591.32CR
08	08/02/01	AP-R0119	A/P INVOICE ENTRY /DIV: 00		147.73			155,443.59CR
08	08/02/01	CD-R0071	A/P CHECK REGISTER /DIV: 00		951.17			154,492.42CR
08	08/02/01	GJ-J0801	TO CORR ACCTG MO ON CHECK REV		147.73			154,344.69CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
259-0100-00		ACCOUNTS PAYABLE TRADE	(Continued)					
08	08/02/01	MC-R0005	A/P MANUAL CHECK REGISTER /DIV: 00			147.73		154,492.42CR
08	08/06/01	AP-R0121	A/P INVOICE ENTRY /DIV: 00			3.41		154,495.83CR
08	08/06/01	CD-R0072	A/P CHECK REGISTER /DIV: 00		23,216.27			131,279.56CR
08	08/07/01	AP-R0122	A/P INVOICE ENTRY /DIV: 00			12,750.00		144,029.56CR
08	08/07/01	CD-R0073	A/P CHECK REGISTER /DIV: 00		28,251.56			115,778.00CR
08	08/10/01	AP-R0123	A/P INVOICE ENTRY /DIV: 00			6,600.00		122,378.00CR
08	08/10/01	AP-R0127	A/P INVOICE ENTRY /DIV: 00			17.26		122,395.26CR
08	08/13/01	CD-R0074	A/P CHECK REGISTER /DIV: 00		5,826.50			116,568.76CR
08	08/14/01	AP-R0128	A/P INVOICE ENTRY /DIV: 00			154,968.24		271,537.00CR
08	08/14/01	CD-R0075	A/P CHECK REGISTER /DIV: 00		133,368.24			138,168.76CR
08	08/21/01	AP-R0133	A/P INVOICE ENTRY /DIV: 00			1,167.95		139,336.71CR
08	08/23/01	CD-R0076	A/P CHECK REGISTER /DIV: 00		21,600.00			117,736.71CR
08	08/27/01	AP-R0135	A/P INVOICE ENTRY /DIV: 00			8,600.00		126,336.71CR
08	08/27/01	CD-R0077	A/P CHECK REGISTER /DIV: 00		8,600.00			117,736.71CR
08	08/28/01	AP-R0136	A/P INVOICE ENTRY /DIV: 00			2,829.90		120,566.61CR
08	08/30/01	AP-R0137	A/P INVOICE ENTRY /DIV: 00			14.68		120,581.29CR
08	08/30/01	CD-R0078	A/P CHECK REGISTER /DIV: 00		223.24			120,358.05CR
08	08/31/01	AP-R0138	A/P INVOICE ENTRY /DIV: 00			2,163.26		122,521.31CR
08	08/31/01	AP-R0140	A/P INVOICE ENTRY /DIV: 00			23,300.00		145,821.31CR
08	08/31/01	AP-R0143	A/P INVOICE ENTRY /DIV: 00			845.67		146,666.98CR
08	08/31/01	AP-R0149	A/P INVOICE ENTRY /DIV: 00			450.00		147,116.98CR
08	08/31/01	MC-R0010	A/P MANUAL CHECK REGISTER /DIV: 00			70.08		147,187.06CR
09	09/01/01	AP-R0134	A/P INVOICE ENTRY /DIV: 00			6,600.00		153,787.06CR
09	09/05/01	AP-R0139	A/P INVOICE ENTRY /DIV: 00			9,425.00		163,212.06CR
09	09/10/01	AP-R0142	A/P INVOICE ENTRY /DIV: 00			951.17		164,163.23CR
09	09/10/01	CD-R0079	A/P CHECK REGISTER /DIV: 00		951.17			163,212.06CR
09	09/11/01	AP-R0144	A/P INVOICE ENTRY /DIV: 00			57.52		163,269.58CR
09	09/17/01	AP-R0145	A/P INVOICE ENTRY /DIV: 00			55.76		163,325.34CR
09	09/17/01	AP-R0146	A/P INVOICE ENTRY /DIV: 00			6,875.00		170,200.34CR
09	09/18/01	AP-R0147	A/P INVOICE ENTRY /DIV: 00		19.07			170,181.27CR
09	09/19/01	CD-R0080	A/P CHECK REGISTER /DIV: 00		13,190.31			156,990.96CR
09	09/25/01	AP-R0148	A/P INVOICE ENTRY /DIV: 00			1,869.79		158,860.75CR
09	09/27/01	AP-R0150	A/P INVOICE ENTRY /DIV: 00			8,113.75		166,974.50CR
09	09/30/01	AP-R0151	A/P INVOICE ENTRY /DIV: 00			1,251.83		168,226.33CR
09	09/30/01	AP-R0153	A/P INVOICE ENTRY /DIV: 00		70.08			168,156.25CR
09	09/30/01	AP-R0154	A/P INVOICE ENTRY /DIV: 00		70.08			168,086.17CR
09	09/30/01	AP-R0156	A/P INVOICE ENTRY /DIV: 00			964.00		169,050.17CR
09	09/30/01	AP-R0158	A/P INVOICE ENTRY /DIV: 00			141.00		169,191.17CR
09	09/30/01	MC-R0017	A/P MANUAL CHECK REGISTER /DIV: 00			70.08		169,261.25CR
09	09/30/01	MC-R0018	A/P MANUAL CHECK REGISTER /DIV: 00		70.08			169,191.17CR
09	09/30/01	MC-R0019	A/P MANUAL CHECK REGISTER /DIV: 00			70.08		169,261.25CR
10	10/04/01	AP-R0152	A/P INVOICE ENTRY /DIV: 00			10,101.17		179,362.42CR
10	10/04/01	CD-R0081	A/P CHECK REGISTER /DIV: 00		2,152.31			177,210.11CR
10	10/11/01	AP-R0155	A/P INVOICE ENTRY /DIV: 00			542.90		177,753.01CR
10	10/17/01	AP-R0157	A/P INVOICE ENTRY /DIV: 00			313.28		178,066.29CR
10	10/17/01	CD-R0082	A/P CHECK REGISTER /DIV: 00		10,666.43			167,399.86CR
10	10/17/01	CD-R0083	A/P CHECK REGISTER /DIV: 00		404.36			166,995.50CR
10	10/17/01	MC-R0020	A/P MANUAL CHECK REGISTER /DIV: 00			832.20		167,827.70CR
10	10/17/01	MC-R0021	A/P MANUAL CHECK REGISTER /DIV: 00		427.84			167,399.86CR
10	10/24/01	AP-R0159	A/P INVOICE ENTRY /DIV: 00			24,445.28		191,845.14CR
10	10/24/01	MC-R0023	A/P MANUAL CHECK REGISTER /DIV: 00		106.00			191,739.14CR
10	10/24/01	MC-R0023	A/P MANUAL CHECK REGISTER /DIV: 00			6.00		191,745.14CR
10	10/25/01	CD-R0084	A/P CHECK REGISTER /DIV: 00		1,613.70			190,131.44CR
10	10/30/01	AP-R0160	A/P INVOICE ENTRY /DIV: 00			951.17		191,082.61CR
10	10/30/01	AP-R0161	A/P INVOICE ENTRY /DIV: 00			3,825.12		194,907.73CR
10	10/30/01	AP-R0162	A/P INVOICE ENTRY /DIV: 00			101.53		195,009.26CR
10	10/30/01	AP-R0172	A/P INVOICE ENTRY /DIV: 00			2,500.00		197,509.26CR
10	10/30/01	CD-R0085	A/P CHECK REGISTER /DIV: 00		1,747.79			195,761.47CR
				.00	462,456.33	658,217.80	195,761.47CR	195,761.47CR
259-0105-00		ACCOUNTS PAYABLE-CAR HIRE		.00				.00
06	06/30/01	AP-R0124	Rio Grande Chemical /IN: 14498		768.50			768.50
06	06/30/01	GJ-J0618	RECL CAR LEASE			768.50		.00
07	07/31/01	AP-R0125	Rio Grande Chemical /IN: 14485		1,375.00			1,375.00
07	07/31/01	AP-R0125	Rio Grande Chemical /IN: 14499		1,482.74			2,857.74
07	07/31/01	AP-R0130	Rio Grande Chemical /IN: 14613		813.71			3,671.45
07	07/31/01	GJ-J0722	RECL CAR LEASE			3,671.45		.00
08	08/10/01	AP-R0123	Rio Grande Chemical /IN: 14542		6,600.00			6,600.00
08	08/21/01	AP-R0133	Rio Grande Chemical /IN: 2550			374.45		6,225.55

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
259-0105-00		ACCOUNTS PAYABLE-CAR HIRE	(Continued)					
08	08/31/01	AP-R0138	Rio Grande Chemical /IN: 14623		162.74			6,388.29
08	08/31/01	GJ-J0827	RECL CAR LEASE			6,388.29		.00
09	09/01/01	AP-R0134	Rio Grande Chemical /IN: 14658		6,600.00			6,600.00
09	09/05/01	AP-R0139	Rio Grande Chemical /IN: 14681		275.00			6,875.00
09	09/17/01	AP-R0146	Rio Grande Chemical /IN: 14737		6,875.00			13,750.00
09	09/30/01	GJ-J0918	RECL CAR LEASE			13,750.00		.00
10	10/24/01	AP-R0159	Rio Grande Chemical /IN: 14845		6,875.00			6,875.00
10	10/31/01	GJ-J1015	CORR OCT CAR LEASE EXP			6,875.00		.00
				.00	31,827.69	31,827.69	.00	.00
260-0200-00		TIER I & II W/H-EMPLOYEE		.00				.00
03	03/30/01	AP-R0012	FIRST FINANCIAL BANK /IN: 033001		440.37			440.37
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01			440.38		.01CR
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01			615.03		615.04CR
04	04/16/01	AP-R0034	FIRST FINANCIAL BANK /IN: 041501		653.89			38.85
04	04/30/01	AP-R0047	FIRST FINANCIAL BANK /IN: CT14/30/01		430.52			469.37
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			430.51		38.86
05	05/15/01	AP-R0063	FIRST FINANCIAL BANK /IN: CT1		504.78			543.64
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			504.77		38.87
05	05/31/01	AP-R0071	FIRST FINANCIAL BANK /IN: 053101		518.34			557.21
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			518.34		38.87
06	06/15/01	AP-R0092	FIRST FINANCIAL BANK /IN: 061501		590.23			629.10
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			590.21		38.89
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			481.07		442.18CR
07	07/10/01	AP-R0099	FIRST FINANCIAL BANK /IN: 063001CT1		481.06			38.88
07	07/13/01	AP-R0101	FIRST FINANCIAL BANK /IN: 071501CT1		439.55			478.43
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			439.55		38.88
07	07/27/01	AP-R0114	FIRST FINANCIAL BANK /IN: 073101		487.84			526.72
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			487.83		38.89
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			523.60		484.71CR
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		523.59			38.88
08	08/31/01	GJ-J0814	CT1 & 941		467.51			506.39
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941			467.51		38.88
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			467.50		428.62CR
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			643.77		1,072.39CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			449.72		1,522.11CR
09	09/30/01	GJ-J0901	CT1 & 941 9/15		642.74			879.37CR
09	09/30/01	GJ-J0908	ct1 & 941		467.51			411.86CR
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01			468.26		880.12CR
10	10/16/01	GJ-J1000	10/15 CTI & 941		468.27			411.85CR
10	10/25/01	GJ-J1001	ct1 & 941 9/30		449.71			37.86
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			458.58		420.72CR
				.00	7,565.91	7,986.63	420.72CR	420.72CR
260-0300-00		FEDERAL TAX WITHHOLDING		.00				.00
03	03/30/01	GJ-J0302	941		300.86			300.86
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01			300.86		.00
04	04/15/01	GJ-J0411	941		642.63			642.63
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01			642.63		.00
04	04/30/01	GJ-J0412	941		364.56			364.56
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			364.56		.00
05	05/15/01	GJ-J0504	941		453.32			453.32
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			453.32		.00
05	05/31/01	GJ-J0511	941		469.53			469.53
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			469.53		.00
06	06/15/01	GJ-J0609	941		548.44			548.44
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			548.44		.00
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			424.97		424.97CR
07	07/10/01	GJ-J0606	941 06/30/01		424.97			.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
260-0300-00		FEDERAL TAX WITHHOLDING	(Continued)					
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			375.37		375.37CR
07	07/20/01	GJ-J0707	941 7/15		375.37			.00
07	07/31/01	GJ-J0713	941 7/31/01		433.07			433.07
07	07/31/01	GJ-J0713	s/b aug			433.07		.00
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			433.07		433.07CR
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			475.82		908.89CR
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		475.82			433.07CR
08	08/22/01	GJ-J0812	TO COR ACTG MO GJ713		433.07			.00
08	08/31/01	GJ-J0814	CT1 & 941		408.78			408.78
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941			408.78		.00
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			408.78		408.78CR
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			611.22		1,020.00CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			387.51		1,407.51CR
09	09/30/01	GJ-J0901	CT1 & 941 9/15		611.22			796.29CR
09	09/30/01	GJ-J0908	ct1 & 941		408.78			387.51CR
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01			385.42		772.93CR
10	10/16/01	GJ-J1000	10/15 CT1 & 941		385.42			387.51CR
10	10/25/01	GJ-J1001	ct1 & 941 9/30		387.51			.00
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			363.21		363.21CR
				.00	7,123.35	7,486.56	363.21CR	363.21CR
260-0350-00		VILLAGE OF COLUMBIANA W/H		.00				.00
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			2.46		2.46CR
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			4.33		6.79CR
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			3.32		10.11CR
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			1.66		11.77CR
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			1.37		13.14CR
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			1.09		14.23CR
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			.72		14.95CR
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			1.37		16.32CR
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			1.01		17.33CR
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			1.95		19.28CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			1.08		20.36CR
10	10/29/01	MC-R0025	CITY OF COLUMBIANA /CK:001156		7.22			13.14CR
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			2.02		15.16CR
				.00	7.22	22.38	15.16CR	15.16CR
260-0400-00		OHIO STATE TAX WITHHOLDING		.00				.00
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01			71.95		71.95CR
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01			169.07		241.02CR
04	04/30/01	AP-R0049	TREASURER OF STATE OF OHI/IN: 043001		71.95			169.07CR
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			85.84		254.91CR
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			111.51		366.42CR
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			116.74		483.16CR
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			141.27		624.43CR
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			102.70		727.13CR
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			88.76		815.89CR
07	07/27/01	AP-R0114	TREASURER OF STATE OF OHI/IN: 073101		727.00			88.89CR
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			105.31		194.20CR
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			118.82		313.02CR
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			98.17		411.19CR
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			161.54		572.73CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			92.07		664.80CR
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01			91.69		756.49CR
10	10/29/01	MC-R0025	TREASURER OF STATE OF OHIO /CK:001155		665.00			91.49CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
260-0400-00		OHIO STATE TAX WITHHOLDING	(Continued)					
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			85.55		177.04CR
				.00	1,463.95	1,640.99	177.04CR	177.04CR
260-0450-00		CAFETERIA W/H		.00				.00
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01			83.08		83.08CR
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01			83.08		166.16CR
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01			83.08		249.24CR
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01			83.08		332.32CR
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01			83.08		415.40CR
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01			83.08		498.48CR
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01			83.08		581.56CR
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01			83.08		664.64CR
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01			83.08		747.72CR
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01			74.84		822.56CR
08	08/31/01	GJ-J0822	posting error-cafeteria plan		166.16			656.40CR
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01			83.08		739.48CR
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01			83.08		822.56CR
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01			83.08		905.64CR
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01			83.08		988.72CR
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01			83.08		1,071.80CR
				.00	166.16	1,237.96	1,071.80CR	1,071.80CR
260-0700-00		RR UNEMPLOY INSURANCE		.00				.00
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES		328.41			328.41
10	10/31/01	GJ-J1014	RECL 3RD QTR UNEMP TAX			328.41		.00
				.00	328.41	328.41	.00	.00
265-0035-00		N/P National City / LOC		.00				.00
08	08/22/01	GJ-J0810	TO SET UP NOTE PAYABLE			150,000.00		150,000.00CR
				.00	.00	150,000.00	150,000.00CR	150,000.00CR
265-0100-00		N/P CC PORT AUTH.		.00				.00
03	03/22/01	AP-R0011	COLUMBIANA CO. PORT AUTHO/IN: CC&PA01-01		9,150.00			9,150.00
03	03/31/01	GJ-J0323	RECLASSIFY LEASE PYMT			9,150.00		.00
04	04/16/01	AP-R0035	COLUMBIANA CO. PORT AUTHO/IN: 02-01		9,150.00			9,150.00
04	04/30/01	GJ-J0421	RECLASSIFY LEASE PYMT			9,150.00		.00
05	05/15/01	AP-R0064	COLUMBIANA CO. PORT AUTHO/IN: 03-01		9,150.00			9,150.00
05	05/31/01	GJ-J0518	RECLASSIFY LEASE PYMT			9,150.00		.00
06	06/12/01	AP-R0088	COLUMBIANA CO. PORT AUTHO/IN: 061201		9,150.00			9,150.00
06	06/30/01	GJ-J0617	RECLASSIFY LEASE PYMT			9,150.00		.00
07	07/06/01	AP-R0098	COLUMBIANA CO. PORT AUTHO/IN: 070101		9,150.00			9,150.00
07	07/31/01	GJ-J0721	RECLASSIFY LEASE PYMT			9,150.00		.00
08	08/02/01	AP-R0118	COLUMBIANA CO. PORT AUTHO/IN: CCPR-06		9,150.00			9,150.00
08	08/31/01	GJ-J0826	RECLASSIFY LEASE PYMT			9,150.00		.00
09	09/05/01	AP-R0139	COLUMBIANA CO. PORT AUTHO/IN: CCPR0701		9,150.00			9,150.00
09	09/30/01	GJ-J0917	RECLASSIFY LEASE PYMT			9,150.00		.00
10	10/04/01	AP-R0152	COLUMBIANA CO. PORT AUTHO/IN: 100101		9,150.00			9,150.00
10	10/30/01	GJ-J1001	RECLASSIFY LEASE PYMT			9,150.00		.00
				.00	73,200.00	73,200.00	.00	.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
280-1000-00		DEFERRED CREDITS		.00				.00
02	02/28/01	GJ-J0214	RECL LEASE SIGNING INDUCEMENT			75,000.00		75,000.00CR
				.00	.00	75,000.00	75,000.00CR	75,000.00CR
290-0106-00		INTERCO. PAYABLE D&R		46,746.28CR				46,746.28CR
01	01/30/01	GJ-J0101	ALLTEL			104.95		46,851.23CR
01	01/31/01	GJ-J0102	UPS			28.32		46,879.55CR
01	01/31/01	GJ-J0103	UPS			14.23		46,893.78CR
01	01/31/01	GJ-J0104	VISA			5,301.85		52,195.63CR
01	01/31/01	GJ-J0105	BARNES & THORNSBURG CR.		9,065.93			43,129.70CR
01	01/31/01	GJ-J0106	2000 AUDIT ADJUSTMENTS			43,230.41		86,360.11CR
01	01/31/01	GJ-J0106	JAN MANGEMENT ALLOCATION			10,000.00		96,360.11CR
02	02/23/01	GJ-J0201	UPS		14.66			96,345.45CR
02	02/28/01	GJ-J0202	UPS POSTED WRONG			29.32		96,374.77CR
02	02/28/01	GJ-J0203	LEONARD'S HDWE SUPPLIES			28.37		96,403.14CR
02	02/28/01	GJ-J0204	CROSS SUPPLY SUPPLIES			21.33		96,424.47CR
02	02/28/01	GJ-J0206	EATON & EATON			793.30		97,217.77CR
02	02/28/01	GJ-J0207	EATON & EATON INS.			793.30		98,011.07CR
02	02/28/01	GJ-J0208	DELTA DENTAL INS			82.36		98,093.43CR
02	02/28/01	GJ-J0212	FEB MGMT FEE			10,000.00		108,093.43CR
03	03/30/01	GJ-J0302	941			300.86		108,394.29CR
03	03/30/01	GJ-J0321	MAR ,MGMT FEE			10,000.00		118,394.29CR
03	03/31/01	GJ-J0310	DANNY ROBBINS PER. VISA			252.00		118,646.29CR
03	03/31/01	GJ-J0311	A.J.WHITE LAUNDRY IN OHIO			23.26		118,669.55CR
03	03/31/01	GJ-J0312	JOE JOHNS LAUNDRY IN OHIO			35.28		118,704.83CR
03	03/31/01	GJ-J0313	C&C MACHINERY MOW TOOLS			24.22		118,729.05CR
03	03/31/01	GJ-J0314	SUPERFAST LUBE MOW TRUCK			50.53		118,779.58CR
03	03/31/01	GJ-J0315	RICKY VAUGHN MEAL EXPENSE			400.00		119,179.58CR
03	03/31/01	GJ-J0316	DAN ROBBINS FURNITURE OHIO OFF			529.21		119,708.79CR
03	03/31/01	GJ-J0320	RECLASS DURANGO & HI RAIL			1,223.12		120,931.91CR
04	04/15/01	GJ-J0411	941			642.63		121,574.54CR
04	04/18/01	GJ-J0407	TIM ROBBINS MILEAGE			703.91		122,278.45CR
04	04/19/01	GJ-J0403	SWEEP			2,000.00		124,278.45CR
04	04/19/01	GJ-J0404	REVERSE 403 WRG CO.		2,000.00			122,278.45CR
04	04/19/01	GJ-J0405	SWEEP			27,000.00		149,278.45CR
04	04/24/01	GJ-J0408	PETTY CASH MOW & R.VAUGHN		195.38			149,083.07CR
04	04/30/01	GJ-J0412	941			364.56		149,447.63CR
04	04/30/01	GJ-J0413	UPS			44.73		149,492.36CR
04	04/30/01	GJ-J0414	LEONARDS HARDWARE			190.49		149,682.85CR
04	04/30/01	GJ-J0415	BARNES & THORNBURG			9,507.77		159,190.62CR
04	04/30/01	GJ-J0419	MGNT FEES			10,000.00		169,190.62CR
04	04/30/01	RE-J0001	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		170,413.74CR
05	05/15/01	GJ-J0504	941			453.32		170,867.06CR
05	05/15/01	GJ-J0505	SWEEP			13,000.00		183,867.06CR
05	05/23/01	GJ-J0508	FRT ON TOOLS LEFT IN OHIO			138.98		184,006.04CR
05	05/30/01	GJ-J0509	SWEEP			4,000.00		188,006.04CR
05	05/30/01	GJ-J0516	MGMT FEES			10,000.00		198,006.04CR
05	05/31/01	GJ-J0511	941			469.53		198,475.57CR
05	05/31/01	GJ-J0512	LEONARDS HDWE TOOLS			96.84		198,572.41CR
05	05/31/01	RE-J0002	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		199,795.53CR
06	06/04/01	GJ-J0600	SWEEP			1,500.00		201,295.53CR
06	06/15/01	GJ-J0605	SWEEP			2,000.00		203,295.53CR
06	06/15/01	GJ-J0608	UPS			14.67		203,310.20CR
06	06/15/01	GJ-J0609	941			548.44		203,858.64CR
06	06/20/01	GJ-J0609	TO CHARGE CHARTER PLAN TO OHIO			8,448.75		212,307.39CR
06	06/25/01	GJ-J0601	sweep			500.00		212,807.39CR
06	06/30/01	GJ-J0605	sweep			2,500.00		215,307.39CR
06	06/30/01	GJ-J0607	TO REVERSE SWEEP S/B 07		2,500.00			212,807.39CR
06	06/30/01	GJ-J0613	to charge printing costs to CQ			506.94		213,314.33CR
06	06/30/01	GJ-J0615	MGNT FEES			10,000.00		223,314.33CR
06	06/30/01	RE-J0003	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		224,537.45CR
07	07/10/01	GJ-J0606	941 06/30/01			424.97		224,962.42CR
07	07/13/01	GJ-J0700	B &T LEGAL FEES			16,011.23		240,973.65CR
07	07/16/01	GJ-J0700	PETTY CASH RECON 7/16/00			19.70		240,993.35CR
07	07/16/01	GJ-J0701	TO CHARGE PRINTING TO OHIO			506.94		241,500.29CR
07	07/16/01	GJ-J0704	SWEEP			2,500.00		244,000.29CR
07	07/17/01	GJ-J0705	SWEEP 7/17		5,000.00			239,000.29CR
07	07/20/01	GJ-J0707	941 7/15			375.37		239,375.66CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
290-0106-00		INTERCO. PAYABLE D&R	(Continued)					
07	07/24/01	GJ-J0709	to correct acctg month		506.94			238,868.72CR
07	07/26/01	GJ-J0711	sweep 7/26			10,600.00		249,468.72CR
07	07/31/01	GJ-J0713	941 7/31/01			433.07		249,901.79CR
07	07/31/01	GJ-J0713	s/b aug		433.07			249,468.72CR
07	07/31/01	GJ-J0718	ALLOCATE JULY 2001 OVERHEAD			10,000.00		259,468.72CR
07	07/31/01	RE-J0004	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		260,691.84CR
08	08/02/01	GJ-J0800	SWEEP 8/01		2,000.00			258,691.84CR
08	08/10/01	GJ-J0803	sweep 8/3			1,000.00		259,691.84CR
08	08/10/01	GJ-J0804	sweep 8/7		40,000.00			219,691.84CR
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q			475.82		220,167.66CR
08	08/22/01	GJ-J0812	TO COR ACTG MO GJ713			433.07		220,600.73CR
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30			20,000.00		240,600.73CR
08	08/31/01	GJ-J0814	CT1 & 941			408.78		241,009.51CR
08	08/31/01	GJ-J0815	allocate Barnes & Thornburg			765.44		241,774.95CR
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941		408.78			241,366.17CR
08	08/31/01	RE-J0005	MOMGT /ALLOCATE MONTHLY MGMT FEE			10,000.00		251,366.17CR
08	08/31/01	RE-J0006	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		252,589.29CR
09	09/30/01	GJ-J0901	CT1 & 941 9/15			611.22		253,200.51CR
09	09/30/01	GJ-J0903	DMW INS.			451.66		253,652.17CR
09	09/30/01	GJ-J0907	Bill's cash exp.			152.13		253,804.30CR
09	09/30/01	GJ-J0908	ct1 & 941			408.78		254,213.08CR
09	09/30/01	GJ-J0909	TO CHARGE PAYROLL TO CORRECT A			3,702.94		257,916.02CR
09	09/30/01	GJ-J0915	to corr. interco entry		451.66			257,464.36CR
09	09/30/01	MC-R0016	Adam Richter /CK:001052		500.00			256,964.36CR
09	09/30/01	MC-R0016	Adam Richter /CK:001054		414.84			256,549.52CR
09	09/30/01	MC-R0016	SCOTT GANE /CK:001055		500.00			256,049.52CR
09	09/30/01	MC-R0016	SCOTT GANE /CK:001056		358.01			255,691.51CR
09	09/30/01	MC-R0016	CARON GANE /CK:001057		500.00			255,191.51CR
09	09/30/01	MC-R0016	CARON GANE /CK:001058		463.10			254,728.41CR
09	09/30/01	MC-R0016	CHRIS JACOBS /CK:001059		64.31			254,664.10CR
09	09/30/01	MC-R0016	BUD GANE /CK:001060		500.00			254,164.10CR
09	09/30/01	MC-R0016	BUD GANE /CK:001061		402.68			253,761.42CR
09	09/30/01	RE-J0007	MOMGT /ALLOCATE MONTHLY MGMT FEE			10,000.00		263,761.42CR
09	09/30/01	RE-J0008	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		264,984.54CR
10	10/16/01	GJ-J1000	10/15 CTI & 941			385.42		265,369.96CR
10	10/25/01	GJ-J1001	ctl & 941 9/30			387.51		265,757.47CR
10	10/25/01	GJ-J1004	sweep 10/1		4,800.00			260,957.47CR
10	10/25/01	GJ-J1005	sweep 10/5		1,100.00			259,857.47CR
10	10/25/01	GJ-J1007	sweep 10/18			12,000.00		271,857.47CR
10	10/25/01	GJ-J1008	sweep 10/19		1,000.00			270,857.47CR
10	10/30/01	RE-J0009	MOMGT /ALLOCATE MONTHLY MGMT FEE			10,000.00		280,857.47CR
10	10/30/01	RE-J0010	VEH /RECLASS DURANGO & HI-RAIL			1,223.12		282,080.59CR
				46,746.28CR	73,179.36	308,513.67	235,334.31CR	282,080.59CR
290-0107-00		INTERCO. PAYABLE - OUACH		.00				.00
02	02/28/01	GJ-J0205	UPS			14.92		14.92CR
02	02/28/01	GJ-J0211	RECORD VISA			4,911.11		4,926.03CR
03	03/31/01	GJ-J0306	DELTA DENTAL			96.06		5,022.09CR
03	03/31/01	GJ-J0307	U.P.S.			14.66		5,036.75CR
03	03/31/01	GJ-J0308	DUNN MURPHY WHITE INSURANCE			9,880.00		14,916.75CR
03	03/31/01	GJ-J0309	EATON & EATON INSURANCE			1,229.00		16,145.75CR
03	03/31/01	GJ-J0318	UPS			28.50		16,174.25CR
03	03/31/01	GJ-J0318	VISA			8,969.90		25,144.15CR
04	04/20/01	AP-R0039	U. P. S. /IN: 040701		12.39			25,131.76CR
04	04/20/01	AP-R0039	U. P. S. /IN: 041401		45.50			25,086.26CR
04	04/23/01	GJ-J0406	EATON & EATON INSURANCE			1,228.20		26,314.46CR
04	04/24/01	GJ-J0409	DELTA DENTAL			82.34		26,396.80CR
04	04/30/01	GJ-J0410	SWEEP			5,000.00		31,396.80CR
04	04/30/01	GJ-J0418	VISA			4,123.69		35,520.49CR
05	05/04/01	GJ-J0500	SWEEP			2,000.00		37,520.49CR
05	05/08/01	GJ-J0502	SWEEP			4,000.00		41,520.49CR
05	05/15/01	GJ-J0506	SWEEP			5,000.00		46,520.49CR
05	05/17/01	GJ-J0507	SWEEP			8,000.00		54,520.49CR
05	05/23/01	GJ-J0508	DELTA DENTAL			82.34		54,602.83CR
05	05/23/01	GJ-J0509	EATON & EATON INSURANCE			1,228.20		55,831.03CR
05	05/31/01	AP-R0073	BARNES & THORNBURG /IN: 654622		838.50			54,992.53CR
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY			3,302.53		58,295.06CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
290-0107-00		INTERCO. PAYABLE - OUACH	(Continued)					
06	06/06/01	GJ-J0602	SWEEP			2,000.00		60,295.06CR
06	06/13/01	GJ-J0604	SWEEP			15,000.00		75,295.06CR
06	06/13/01	GJ-J0607	UPS			14.71		75,309.77CR
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE			3,313.90		78,623.67CR
06	06/21/01	GJ-J0610	SWEEP			24,600.00		103,223.67CR
06	06/25/01	GJ-J0600	sweep		1,000.00			102,223.67CR
06	06/26/01	AP-R0095	U. P. S. /IN: F5992V241		25.16			102,198.51CR
06	06/30/01	GJ-J0602	sweep			3,000.00		105,198.51CR
06	06/30/01	GJ-J0603	allocate Eaton insurance			1,228.20		106,426.71CR
06	06/30/01	GJ-J0604	allocate Delta insurance			82.34		106,509.05CR
06	06/30/01	GJ-J0614	ATT BILL WAS CHRGD TO ORR			291.19		106,800.24CR
07	07/16/01	GJ-J0702	SWEEP 7/09/01			4,000.00		110,800.24CR
07	07/16/01	GJ-J0703	SWEEP 7/13/01			11,000.00		121,800.24CR
07	07/17/01	GJ-J0705	SWEEP 7/17		10,000.00			111,800.24CR
07	07/23/01	AP-R0108	U. P. S. /IN: F5992V281		16.25			111,783.99CR
07	07/23/01	GJ-J0708	TO ALLOCATE EATON INSURANCE			1,704.25		113,488.24CR
07	07/25/01	GJ-J0710	to allocate delta dental charg			123.52		113,611.76CR
07	07/26/01	GJ-J0711	sweep 7/26			5,000.00		118,611.76CR
07	07/31/01	AP-R0120	BARNES & THORNBURG /IN: 664432		67.72			118,544.04CR
07	07/31/01	GJ-J0714	SWEEP 7/31		3,000.00			115,544.04CR
07	07/31/01	GJ-J0714	s/b aug			3,000.00		118,544.04CR
07	07/31/01	GJ-J0717	VISA ALLOCATION			1,904.32		120,448.36CR
08	08/02/01	GJ-J0800	SWEEP 8/01		1,000.00			119,448.36CR
08	08/10/01	GJ-J0804	sweep 8/7		53,750.00			65,698.36CR
08	08/22/01	GJ-J0805	sweep 8/14			16,500.00		82,198.36CR
08	08/22/01	GJ-J0806	ups			42.00		82,240.36CR
08	08/22/01	GJ-J0807	EATON & EATON			1,228.20		83,468.56CR
08	08/22/01	GJ-J0811	SWEEP 7/31		3,000.00			80,468.56CR
08	08/30/01	GJ-J0824	to allocate visa			1,674.80		82,143.36CR
08	08/31/01	AP-R0138	U. P. S. /IN: 351		10.30			82,133.06CR
08	08/31/01	GJ-J0813	SWEEP 8/24 8/27 8/30			8,600.00		90,733.06CR
08	08/31/01	GJ-J0825	Delta Dental			82.34		90,815.40CR
09	09/30/01	GJ-J0902	SWEEP 9/12			5,400.00		96,215.40CR
09	09/30/01	GJ-J0904	EATON & EATON			1,228.20		97,443.60CR
09	09/30/01	GJ-J0905	DELTA DENTAL			109.80		97,553.40CR
09	09/30/01	GJ-J0906	sweep /19			14,600.00		112,153.40CR
09	09/30/01	GJ-J0915	to corr. interco entry			451.66		112,605.06CR
10	10/25/01	GJ-J1002	delta dental			109.80		112,714.86CR
10	10/25/01	GJ-J1003	eaton			1,709.25		114,424.11CR
10	10/25/01	GJ-J1005	sweep 10/5		4,000.00			110,424.11CR
10	10/25/01	GJ-J1006	sweep 10/10			5,500.00		115,924.11CR
10	10/30/01	GJ-J1011	visa			1,546.78		117,470.89CR
10	10/31/01	GJ-J1009	sweep 1025			3,300.00		120,770.89CR
				.00	76,765.82	197,536.71	120,770.89CR	120,770.89CR
220-0000-00		DO NOT USE		45,396.28				45,396.28
01	01/31/01	GJ-J0107	CONSOLIDATE RET ERNGS			45,396.28		.00
				45,396.28	.00	45,396.28	45,396.28CR	.00
395-0100-00		RETAINED EARNINGS		.00				.00
01	01/31/01	GJ-J0106	2000 AUDIT ADJUSTMENTS		26,594.41			26,594.41
01	01/31/01	GJ-J0107	CONSOLIDATE RET ERNGS		45,396.28			71,990.69
				.00	71,990.69	.00	71,990.69	71,990.69
401-0100-00		FREIGHT REVENUE		.00				.00
07	07/31/01	AR-R0004	CSX TRANSPORTATIO REF:0073101			400.00		400.00CR
09	09/30/01	AR-R0011	CSX TRANSPORTATIO REF:0090101			3,336.00		3,736.00CR
09	09/30/01	AR-R0011	Norfolk Southern REF:0093001			600.00		4,336.00CR
10	10/01/01	CR-R0006	Norfolk Southern REF:A083612			2,800.00		7,136.00CR
				.00	.00	7,136.00	7,136.00CR	7,136.00CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
401-0200-00		SWITCHING AND WEIGHING		.00				.00
06	06/30/01	AR-R0001	ALLIED ERECTING & REF:0000004			140.00		140.00CR
				.00	.00	140.00	140.00CR	140.00CR
401-0900-00		MISCELLANEOUS INCOME		.00				.00
06	06/30/01	AR-R0001	OHIO RAIL DEVELOP REF:0000001			54,068.24		54,068.24CR
06	06/30/01	AR-R0001	OHIO RAIL DEVELOP REF:0000002			79,324.75		133,392.99CR
06	06/30/01	AR-R0002	OHIO RAIL DEVELOP REF:0052901			21,600.00		154,992.99CR
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS		154,992.99			.00
07	07/19/01	AR-R0003	OHIO RAIL DEVELOP REF:0000002		35,224.75			35,224.75
07	07/19/01	AR-R0003	OHIO RAIL DEVELOP REF:0000003			35,200.00		24.75
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			24.75		.00
08	08/28/01	AR-R0005	OHIO RAIL DEVELOP REF:0000004			642.14		642.14CR
08	08/31/01	AR-R0006	OHIO RAIL DEVELOP REF:0000005			23,300.00		23,942.14CR
08	08/31/01	AR-R0007	OHIO RAIL DEVELOP REF:0000005		23,300.00			642.14CR
08	08/31/01	GJ-J0823	CORR POSTING		642.14			.00
10	10/24/01	AR-R0012	OHIO RAIL DEVELOP REF:0000006			21,600.00		21,600.00CR
10	10/24/01	AR-R0012	OHIO RAIL DEVELOP REF:0000007			3,610.00		25,210.00CR
10	10/24/01	AR-R0012	OHIO RAIL DEVELOP REF:0000008			883.10		26,093.10CR
10	10/24/01	AR-R0012	OHIO RAIL DEVELOP REF:0000009			3,705.00		29,798.10CR
10	10/24/01	AR-R0012	OHIO RAIL DEVELOP REF:0000010			700.00		30,498.10CR
10	10/24/01	AR-R0012	REICHARD INDUSTRI REF:0001000			800.00		31,298.10CR
10	10/24/01	AR-R0012	CITY OF COLUMBIAN REF:0001001			800.00		32,098.10CR
10	10/31/01	GJ-J1016	RECL GRANT PROP REIMB		32,098.10			.00
				.00	246,257.98	246,257.98	.00	.00
420-0200-00		TRACK LABOR		.00				.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			1,291.50		1,291.50CR
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01		1,291.50			.00
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01		2,569.50			2,569.50
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			4,158.00		1,588.50CR
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01		1,588.50			.00
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01		1,948.50			1,948.50
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			3,924.00		1,975.50CR
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01		1,975.50			.00
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01		2,295.00			2,295.00
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01		1,786.50			4,081.50
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			4,081.50		.00
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01		1,507.50			1,507.50
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			3,285.00		1,777.50CR
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01		1,777.50			.00
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01		2,018.25			2,018.25
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01		1,671.75			3,690.00
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01		2,538.00			6,228.00
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01		1,575.00			7,803.00
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01		1,548.00			9,351.00
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01		1,512.00			10,863.00
				.00	27,603.00	16,740.00	10,863.00	10,863.00
420-0220-00		TRACK LABOR-TRAVEL EXPENSE		.00				.00
03	03/20/01	AP-R0009	GREYHOUND LINES /IN: 030701		119.00			119.00
				.00	119.00	.00	119.00	119.00
420-0230-00		TRACK LABOR-MEAL EXPENSE		.00				.00
03	03/30/01	AP-R0019	CASH-NATIONAL CITY BANK /IN: CASH		300.00			300.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			700.00		400.00CR
03	03/31/01	GJ-J0315	RICKY VAUGHN MEAL EXPENSE		400.00			.00
04	04/24/01	GJ-J0408	PETTY CASH MOW & R.VAUGHN			140.76		140.76CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
620-0230-00		TRACK LABOR-MEAL EXPENSE		(Continued)				
04	04/30/01	GJ-J0420	CORR POSTING ERRORS		140.76			.00
				.00	840.76	840.76	.00	.00
620-0510-00		PAYROLL TAXES		.00				.00
03	03/30/01	AP-R0012	FIRST FINANCIAL BANK /IN: 033001		324.23			324.23
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			324.23		.00
04	04/16/01	AP-R0034	FIRST FINANCIAL BANK /IN: 041501		655.92			655.92
04	04/30/01	AP-R0047	FIRST FINANCIAL BANK /IN: CT14/30/01		402.66			1,058.58
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			1,058.58		.00
05	05/15/01	AP-R0063	FIRST FINANCIAL BANK /IN: CT1		496.48			496.48
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			999.89		503.41CR
05	05/31/01	AP-R0071	FIRST FINANCIAL BANK /IN: 053101		503.41			.00
06	06/15/01	AP-R0092	FIRST FINANCIAL BANK /IN: 061501		586.83			586.83
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			586.83		.00
07	07/10/01	AP-R0099	FIRST FINANCIAL BANK /IN: 063001CT1		454.88			454.88
07	07/13/01	AP-R0101	FIRST FINANCIAL BANK /IN: 071501CT1		381.86			836.74
07	07/27/01	AP-R0114	FIRST FINANCIAL BANK /IN: 073101		444.68			1,281.42
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			1,281.42		.00
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		31.37			31.37
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		163.17			194.54
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		517.73			712.27
08	08/31/01	GJ-J0814	CT1 & 941		425.41			1,137.68
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941			425.41		712.27
09	09/30/01	GJ-J0901	CT1 & 941 9/15		649.22			1,361.49
09	09/30/01	GJ-J0908	ct1 & 941		425.41			1,786.90
10	10/16/01	GJ-J1000	10/15 CTI & 941		390.17			2,177.07
10	10/25/01	GJ-J1001	ct1 & 941 9/30		396.59			2,573.66
10	10/31/01	GJ-J1014	RECL 3RD QTR UNEMP TAX		163.16			2,736.82
				.00	7,413.18	4,676.36	2,736.82	2,736.82
620-0520-00		EMPLOYEE HEALTH BENEFITS		.00				.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			669.40		669.40CR
03	03/31/01	GJ-J0306	DELTA DENTAL		54.90			614.50CR
03	03/31/01	GJ-J0309	EATON & EATON INSURANCE		614.50			.00
04	04/23/01	GJ-J0406	EATON & EATON INSURANCE		614.10			614.10
04	04/24/01	GJ-J0409	DELTA DENTAL		54.90			669.00
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			669.00		.00
05	05/23/01	GJ-J0508	DELTA DENTAL		54.90			54.90
05	05/23/01	GJ-J0509	EATON & EATON INSURANCE		614.10			669.00
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			669.00		.00
06	06/30/01	GJ-J0603	allocate Eaton insurance		614.10			614.10
06	06/30/01	GJ-J0604	allocate Delta insurance		54.90			669.00
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			669.00		.00
07	07/23/01	GJ-J0708	TO ALLOCATE EATON INSURANCE		614.10			614.10
07	07/25/01	GJ-J0710	to allocate delta dental charg		54.90			669.00
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			669.00		.00
08	08/22/01	GJ-J0807	EATON & EATON		614.10			614.10
08	08/31/01	GJ-J0822	posting error-cafeteria plan			160.64		453.46
08	08/31/01	GJ-J0825	Delta Dental		68.62			522.08
09	09/30/01	GJ-J0904	EATON & EATON		614.10			1,136.18
09	09/30/01	GJ-J0905	DELTA DENTAL		54.90			1,191.08
10	10/25/01	GJ-J1002	delta dental		54.90			1,245.98
10	10/25/01	GJ-J1003	eaton		616.10			1,862.08
				.00	5,368.12	3,506.04	1,862.08	1,862.08

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
20-0530-00		INJURIES AND PHYSICALS		.00				.00
02	02/28/01	AP-R0001	DOCTORS ON CALL /IN: 020501		45.00			45.00
03	03/30/01	AP-R0013	DOCTORS ON CALL /IN: A.RICHTER		98.00			143.00
03	03/30/01	AP-R0013	DOCTORS ON CALL /IN: S.GANE		49.00			192.00
06	06/26/01	AP-R0095	RUSSELLVILLE FAMILY CLINI/IN: 062101		45.00			237.00
07	07/24/01	AP-R0113	RUSSELLVILLE FAMILY CLINI/IN: 062101			45.00		192.00
				.00	237.00	45.00	192.00	192.00
20-0540-00		UNIFORM EXPENSE		.00				.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			58.54		58.54CR
03	03/31/01	GJ-J0311	A.J.WHITE LAUNDRY IN OHIO		23.26			35.28CR
03	03/31/01	GJ-J0312	JOE JOHNS LAUNDRY IN OHIO		35.28			.00
				.00	58.54	58.54	.00	.00
21-0100-00		TIES		.00				.00
06	06/30/01	AP-R0170	OHIO TRACK, INC. /IN: 0063		2,150.00			2,150.00
				.00	2,150.00	.00	2,150.00	2,150.00
21-0105-00		R/W EXPENSES		.00				.00
03	03/30/01	AP-R0169	OHIO TRACK, INC. /IN: 0028		15,490.00			15,490.00
07	07/23/01	AP-R0108	BOARDMAN STEEL, INC. /IN: 071101		106.00			15,596.00
07	07/31/01	AP-R0125	Track Side Mowing /IN: 072101		500.00			16,096.00
07	07/31/01	GJ-J0717	VISA ALLOCATION		372.86			16,468.86
08	08/31/01	AP-R0140	OHIO EDISON /IN: 01-0082		23,300.00			39,768.86
08	08/31/01	AP-R0141	OHIO TRACK, INC. /IN: 010082		23,300.00			63,068.86
08	08/31/01	GJ-J0821	TO CORRECT MOW EXPENSES			23,300.00		39,768.86
08	08/31/01	GJ-J0824	CORR AJE#823			23,300.00		16,468.86
09	09/27/01	AP-R0150	M.G.C. VEGATATION CONTROL/IN: 91701		6,836.40			23,305.26
09	09/27/01	GJ-J0900	CORR. POSTING			6,836.40		16,468.86
10	10/24/01	AP-R0159	M.G.C. VEGATATION CONTROL/IN: 092401		4,748.80			21,217.66
10	10/24/01	MC-R0023	ACE Hardware of Columbiana /CK:001064		27.55			21,245.21
10	10/24/01	MC-R0023	ACE Hardware of Columbiana /CK:001065		9.54			21,254.75
10	10/24/01	MC-R0023	ACE Hardware of Columbiana /CK:001067		8.47			21,263.22
				.00	74,699.62	53,436.40	21,263.22	21,263.22
21-0200-00		BALLAST		.00				.00
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			17,674.22		17,674.22CR
07	07/31/01	GJ-J0720	CORR RECLASSIFY ERROR		17,674.22			.00
				.00	17,674.22	17,674.22	.00	.00
21-0205-00		WASH-OUT REPAIR		.00				.00
02	02/28/01	AP-R0001	RAILWORKS TRACK SYSTEMS, /IN: 01654633		11,604.84			11,604.84
02	02/28/01	AP-R0004	RAILWORKS TRACK SYSTEMS, /IN: 016-56548		4,592.02			16,196.86
02	02/28/01	AP-R0005	BRUCE ROGERS COMPANY /IN: 1123558		30.07			16,226.93
02	02/28/01	AP-R0005	U. S. RAILWAY SUPPLY CO. /IN: 9924		9,045.50			25,272.43
02	02/28/01	AP-R0005	U. S. RAILWAY SUPPLY CO. /IN: 9931		7,351.50			32,623.93
02	02/28/01	AP-R0005	WELSCO /IN: 365143		138.51			32,762.44
02	02/28/01	AP-R0005	WELSCO /IN: 366076		111.37			32,873.81
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS			32,873.81		.00
03	03/30/01	AP-R0014	U. S. RAILWAY SUPPLY CO. /IN: 9966		1,390.00			1,390.00
03	03/30/01	AP-R0014	U. S. RAILWAY SUPPLY CO. /IN: 9972		846.00			2,236.00
03	03/30/01	AP-R0014	BOARDMAN SUPPLY CO. /IN: 88731		418.78			2,654.78
03	03/30/01	AP-R0014	BOARDMAN SUPPLY CO. /IN: 88733		423.53			3,078.31
03	03/30/01	AP-R0014	LONG BAR TRANSPORTATION C/IN: 1280		2,305.00			5,383.31
03	03/30/01	AP-R0014	HONEY CREEK STONE CO. /IN: 12596		909.73			6,293.04
03	03/30/01	AP-R0014	SPIKE INDUSTRIES, INC. /IN: 15785		60.00			6,353.04
03	03/30/01	AP-R0020	OAKS WELDING /IN: 49070		15.00			6,368.04
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			11,734.87		5,366.83CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
21-0205-00		WASH-OUT REPAIR	(Continued)					
03	03/31/01	AP-R0030	HONEY CREEK STONE CO. /IN: 12639		1,482.24			3,884.59CR
03	03/31/01	AP-R0038	BOARDMAN SUPPLY CO. /IN: 88649		690.06			3,194.53CR
03	03/31/01	AP-R0038	BOARDMAN SUPPLY CO. /IN: 88658		522.96			2,671.57CR
03	03/31/01	AP-R0038	OHIO TRACK, INC. /IN: 00-0029		2,686.57			15.00
04	04/20/01	AP-R0039	BOARDMAN SUPPLY CO. /IN: 88918		8.90			23.90
04	04/20/01	AP-R0039	BOARDMAN SUPPLY CO. /IN: 88956		8.90			32.80
04	04/20/01	AP-R0039	BOARDMAN SUPPLY CO. /IN: 88976		14.84			47.64
04	04/23/01	AP-R0040	BRUCE ROGERS COMPANY /IN: 1134105		47.26			94.90
04	04/30/01	AP-R0048	BOARDMAN SUPPLY CO. /IN: 89027		24.34			119.24
04	04/30/01	AP-R0048	BOARDMAN SUPPLY CO. /IN: 89056		10.68			129.92
04	04/30/01	AP-R0048	BOARDMAN SUPPLY CO. /IN: 89066		14.84			144.76
04	04/30/01	AP-R0048	SPIKE INDUSTRIES, INC. /IN: 15827		90.00			234.76
04	04/30/01	AP-R0055	RAILWORKS TRACK SYSTEMS, /IN: 0321125378		4,550.00			4,784.76
04	04/30/01	AP-R0058	BOARDMAN SUPPLY CO. /IN: 89208		41.02			4,825.78
04	04/30/01	AP-R0058	BOARDMAN SUPPLY CO. /IN: 89233		21.41			4,847.19
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			4,832.19		15.00
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89188		16.32			31.32
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89261		23.32			54.64
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89311		10.81			65.45
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89375		120.65			186.10
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89397		54.06			240.16
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89445		38.16			278.32
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89499		76.74			355.06
05	05/23/01	AP-R0066	BOARDMAN SUPPLY CO. /IN: 89511		31.80			386.86
05	05/25/01	AP-R0067	U. S. RAILWAY SUPPLY CO. /IN: 10107		305.69			692.55
05	05/25/01	AP-R0068	BOARDMAN SUPPLY CO. /IN: 89648		74.62			767.17
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			1,625.00		857.83CR
05	05/31/01	AP-R0077	DICKEY ELECTRICAL SUPPLIE/IN: 38987		114.48			743.35CR
05	05/31/01	AP-R0080	84 LUMBER /IN: 051501		134.77			608.58CR
05	05/31/01	AP-R0085	BOARDMAN SUPPLY CO. /IN: 89630		6.93			601.65CR
05	05/31/01	AP-R0085	BOARDMAN SUPPLY CO. /IN: 89636		65.72			535.93CR
05	05/31/01	AP-R0085	BOARDMAN SUPPLY CO. /IN: 89680		193.59			342.34CR
05	05/31/01	AP-R0085	BOARDMAN SUPPLY CO. /IN: 89707		24.49			317.85CR
05	05/31/01	AP-R0085	SPIKE INDUSTRIES, INC. /IN: 15874		150.00			167.85CR
05	05/31/01	AP-R0086	DICKEY ELECTRICAL SUPPLIE/IN: 39320		182.85			15.00
06	06/12/01	AP-R0087	DICKEY ELECTRICAL SUPPLIE/IN: 39511		60.95			75.95
06	06/22/01	AP-R0093	BOARDMAN SUPPLY CO. /IN: 89946		57.88			133.83
06	06/30/01	AP-R0170	OHIO TRACK, INC. /IN: 0064		3,000.00			3,133.83
06	06/30/01	GJ-J0612	TO COR ACCT DATE ON MANUAL CKS		33.39			3,167.22
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			152.22		3,015.00
07	07/06/01	AP-R0098	BOARDMAN SUPPLY CO. /IN: 90071		163.24			3,178.24
07	07/06/01	MC-R0002	THE CITY ASPHALT & PAVING CO /CK:001038		33.39			3,211.63
07	07/19/01	GJ-J0706	TO CORR ACTG DATE ON MAN CKS			33.39		3,178.24
07	07/31/01	AP-R0120	BOARDMAN SUPPLY CO. /IN: 89836		66.50			3,244.74
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			229.74		3,015.00
08	08/31/01	GJ-J0823	CORR POSTING			9.17		3,005.83
08	08/31/01	MC-R0008	84 LUMBER /CK:001047		9.17			3,015.00
09	09/30/01	AP-R0156	BOARDMAN SUPPLY CO. /IN: 91785		43.14			3,058.14
				.00	54,548.53	51,490.39	3,058.14	3,058.14
21-0300-00		RAIL		.00				.00
07	07/23/01	AP-R0108	OHIO TRACK, INC. /IN: 01-0066		3,100.00			3,100.00
07	07/23/01	AP-R0108	OHIO TRACK, INC. /IN: 01-0070		1,250.00			4,350.00
07	07/23/01	AP-R0108	OHIO TRACK, INC. /IN: 010072		16,500.00			20,850.00
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			17,750.00		3,100.00
10	10/24/01	AP-R0159	L B FOSTER CO /IN: 55706 RI		344.50			3,444.50
				.00	21,194.50	17,750.00	3,444.50	3,444.50
21-0400-00		SIGNALS		.00				.00
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			210.00		210.00CR
03	03/31/01	AP-R0030	CENTRAL ELECTRIC INSP. BU/IN: 033101		210.00			.00
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 670		84.82			84.82
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 671		84.82			169.64

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21-0400-00		SIGNALS	(Continued)					
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 672		84.82			254.46
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 673		84.82			339.28
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 674		84.82			424.10
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 675		84.82			508.92
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 676		84.82			593.74
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 677		84.82			678.56
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 678		84.82			763.38
04	04/30/01	AP-R0054	DIRECTOR OF FINANCE /IN: 679		65.87			829.25
04	04/30/01	AP-R0061	JOE DICKEY ELECTRIC /IN: 16520		1,278.77			2,108.02
04	04/30/01	AP-R0061	JOE DICKEY ELECTRIC /IN: 16521		1,274.09			3,382.11
04	04/30/01	AP-R0061	JOE DICKEY ELECTRIC /IN: 16522		1,291.46			4,673.57
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			3,844.32		829.25
05	05/14/01	AP-R0062	JOE DICKEY ELECTRIC /IN: 16610		1,076.32			1,905.57
05	05/14/01	AP-R0062	JOE DICKEY ELECTRIC /IN: 16611		1,859.73			3,765.30
05	05/14/01	AP-R0062	JOE DICKEY ELECTRIC /IN: 16612		1,185.82			4,951.12
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			4,121.87		829.25
05	05/31/01	AP-R0075	OHIO EDISON /IN: 053101		14.86			844.11
05	05/31/01	AP-R0075	OHIO EDISON /IN: 053101A		18.17			862.28
06	06/11/01	AP-R0076	OHIO EDISON /IN: 060701		22.17			884.45
06	06/11/01	AP-R0076	OHIO EDISON /IN: 060701A		18.21			902.66
06	06/11/01	AP-R0076	OHIO EDISON /IN: 060701B		17.26			919.92
06	06/14/01	AP-R0091	OHIO EDISON /IN: 060801		13.86			933.78
07	07/06/01	AP-R0098	OHIO EDISON /IN: 070201		29.46			963.24
07	07/16/01	AP-R0104	OHIO EDISON /IN: 0725015197		14.38			977.62
07	07/16/01	AP-R0104	OHIO EDISON /IN: 072501MAR		14.38			992.00
07	07/16/01	AP-R0104	OHIO EDISON /IN: 072501SOBL		14.38			1,006.38
07	07/16/01	AP-R0104	OHIO EDISON /IN: 072601SOAV		15.89			1,022.27
07	07/16/01	AP-R0104	OHIO EDISON /IN: 072701MID		30.20			1,052.47
07	07/23/01	AP-R0108	OHIO EDISON /IN: 0701SOBLV			22.17		1,030.30
07	07/23/01	AP-R0108	OHIO EDISON /IN: 080101SOBL		27.80			1,058.10
07	07/23/01	AP-R0110	OHIO EDISON /IN: 072701			18.17		1,039.93
07	07/23/01	AP-R0112	MID SOUTH RAILROAD SERVIC/IN: 7255		1,866.00			2,905.93
07	07/31/01	AP-R0126	OHIO EDISON /IN: 081701IND		14.38			2,920.31
07	07/31/01	AP-R0126	OHIO EDISON /IN: 081701MID		14.38			2,934.69
07	07/31/01	AP-R0129	OHIO EDISON /IN: 082301		14.38			2,949.07
07	07/31/01	AP-R0129	OHIO EDISON /IN: 082301B		14.38			2,963.45
07	07/31/01	AP-R0129	OHIO EDISON /IN: 082401		39.78			3,003.23
07	07/31/01	AP-R0129	OHIO EDISON /IN: 082401ADJ			29.75		2,973.48
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			1,866.00		1,107.48
08	08/10/01	AP-R0127	OHIO EDISON /IN: 082201		17.26			1,124.74
08	08/10/01	GJ-J0823	AP did not post Ohio Ed paymen		46.02			1,170.76
08	08/31/01	AP-R0141	OHIO EDISON /IN: 01-0082			23,300.00		22,129.24CR
08	08/31/01	GJ-J0821	TO CORRECT MOW EXPENSES		23,300.00			1,170.76
09	09/11/01	AP-R0144	OHIO EDISON /IN: 091901		14.38			1,185.14
09	09/11/01	AP-R0144	OHIO EDISON /IN: 092401		14.38			1,199.52
09	09/11/01	AP-R0144	OHIO EDISON /IN: 092401MKT		14.38			1,213.90
09	09/11/01	AP-R0144	OHIO EDISON /IN: 092401SOAV		14.38			1,228.28
09	09/18/01	AP-R0147	OHIO EDISON /IN: 081701IND			14.38		1,213.90
09	09/18/01	AP-R0147	OHIO EDISON /IN: 081701MID			14.38		1,199.52
09	09/18/01	AP-R0147	OHIO EDISON /IN: 082201			17.26		1,182.26
09	09/18/01	AP-R0147	OHIO EDISON /IN: 091701		14.38			1,196.64
09	09/18/01	AP-R0147	OHIO EDISON /IN: 092101		11.98			1,208.62
09	09/25/01	AP-R0148	OHIO EDISON /IN: 071801		.22			1,208.84
10	10/17/01	AP-R0157	OHIO EDISON /IN: 0263		14.38			1,223.22
10	10/17/01	AP-R0157	OHIO EDISON /IN: 1803		14.38			1,237.60
10	10/17/01	AP-R0157	OHIO EDISON /IN: 1816		214.38			1,451.98
10	10/17/01	AP-R0157	OHIO EDISON /IN: 3076		14.38			1,466.36
				.00	34,924.66	33,458.30	1,466.36	1,466.36
21-0500-00		GRADE CROSSINGS		.00				.00
07	07/31/01	AP-R0125	G & K Watterson /IN: 00001		7,000.00			7,000.00
07	07/31/01	AP-R0125	Northern Rail Service & M/IN: 2003		700.00			7,700.00
07	07/31/01	AP-R0125	Northern Rail Service & M/IN: 2104		3,610.00			11,310.00
07	07/31/01	AP-R0125	Northern Rail Service & M/IN: 2205		3,705.00			15,015.00
07	07/31/01	AP-R0131	Rocal Inc. /IN: 50957		2,659.22			17,674.22
07	07/31/01	GJ-J0720	CORR RECLASSIFY ERROR			17,674.22		.00
08	08/28/01	AP-R0136	ACME Construction Co /IN: 1402		642.14			642.14

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21-0500-00		GRADE CROSSINGS	(Continued)					
08	08/31/01	GJ-J0823	CORR POSTING			642.14		.00
10	10/24/01	AP-R0159	ACME Construction Co /IN: L2303		883.10			883.10
10	10/24/01	AP-R0159	Rocal Inc. /IN: 51767		9,811.11			10,694.21
10	10/31/01	GJ-J1017	RECL GRADE CROSSING COSTS			10,694.21		.00
				.00	29,010.57	29,010.57	.00	.00
21-0800-00		OTHER TRACK MATERIALS		.00				.00
07	07/23/01	AP-R0108	OHIO TRACK, INC. /IN: 01-0073		2,000.00			2,000.00
				.00	2,000.00	.00	2,000.00	2,000.00
21-0900-00		FREIGHT		.00				.00
07	07/23/01	AP-R0112	LONG BAR TRANSPORTATION C/IN: 1302		140.00			140.00
07	07/23/01	AP-R0112	LONG BAR TRANSPORTATION C/IN: 1303		1,607.75			1,747.75
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			1,747.75		.00
08	08/21/01	AP-R0133	LONG BAR TRANSPORTATION C/IN: 1307		1,500.00			1,500.00
08	08/31/01	GJ-J0823	CORR POSTING			1,500.00		.00
				.00	3,247.75	3,247.75	.00	.00
26-0100-00		TOOLS AND SUPPLIES		.00				.00
02	02/28/01	AP-R0001	MOTION IND., INC. /IN: 57-765163		90.41			90.41
02	02/28/01	AP-R0004	RENTAL SERVICE CORP. /IN: 7584641-00		12.85			103.26
02	02/28/01	AP-R0004	C & C MACHINERY /IN: 55078		24.22			127.48
02	02/28/01	AP-R0007	DO CUT TRUE VALUE /IN: 022801		349.11			476.59
02	02/28/01	GJ-J0203	LEONARD'S HDWE SUPPLIES		28.37			504.96
02	02/28/01	GJ-J0204	CROSS SUPPLY SUPPLIES		21.33			526.29
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS			279.95		246.34
03	03/20/01	AP-R0010	A.J. WHITE /IN: 63281		66.38			312.72
03	03/30/01	AP-R0014	KEITH G. MCCLIMENT /IN: 031901		755.00			1,067.72
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			15.00		1,052.72
03	03/31/01	GJ-J0313	C&C MACHINERY MOW TOOLS		24.22			1,076.94
03	03/31/01	GJ-J0318	VISA		432.23			1,509.17
04	04/23/01	AP-R0041	WELSCO /IN: 377100		528.71			2,037.88
04	04/30/01	AP-R0045	DO CUT TRUE VALUE /IN: 042201		412.33			2,450.21
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			47.26		2,402.95
05	05/07/01	AP-R0056	LOWE'S /IN: 050201		18.66			2,421.61
05	05/23/01	GJ-J0508	FRT ON TOOLS LEFT IN OHIO		138.98			2,560.59
05	05/31/01	AP-R0081	CROUSE TRUE VALUE HDWE. /IN: 051601		112.76			2,673.35
05	05/31/01	GJ-J0512	LEONARDS HDWE TOOLS		96.84			2,770.19
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		637.17			3,407.36
06	06/25/01	AP-R0094	OHIO TOOL SYSTEMS, INC. /IN: 060101		147.73			3,555.09
06	06/30/01	GJ-J0612	TO COR ACCT DATE ON MANUAL CKS		278.35			3,833.44
07	07/06/01	MC-R0002	OHIO TOOL SYSTEMS, INC. /CK:001029		147.73			3,981.17
07	07/06/01	MC-R0002	CROUSE TRUE VALUE HDWE. /CK:001030		30.61			4,011.78
07	07/06/01	MC-R0002	RAY LEWIS &CO /CK:001033		36.98			4,048.76
07	07/06/01	MC-R0002	PETTY CASH /CK:001034		17.00			4,065.76
07	07/06/01	MC-R0002	84 LUMBER /CK:001036		30.72			4,096.48
07	07/06/01	MC-R0002	84 LUMBER /CK:001037		15.31			4,111.79
07	07/11/01	AP-R0100	S.N. NOLD /IN: 4431		13.32			4,125.11
07	07/16/01	AP-R0104	HARSCO TRACK TECHNOLOGIES/IN: 474096		30.64			4,155.75
07	07/19/01	GJ-J0706	TO CORR ACTG DATE ON MAN CKS			278.35		3,877.40
07	07/23/01	AP-R0108	S.N. NOLD /IN: 4709		16.30			3,893.70
07	07/23/01	AP-R0108	S.N. NOLD /IN: 4728		15.85			3,909.55
07	07/23/01	AP-R0108	S.N. NOLD /IN: 4774		19.95			3,929.50
07	07/23/01	MC-R0003	CROUSE TRUE VALUE HDWE. /CK:001040		164.42			4,093.92
07	07/31/01	MC-R0006	ACE Hardware of Columbiana /CK:001041		21.88			4,115.80
08	08/02/01	AP-R0119	OHIO TOOL SYSTEMS, INC. /IN: 060101			147.73		3,968.07
08	08/10/01	MC-R0007	CROUSE TRUE VALUE HDWE. /CK:001043		40.03			4,008.10
08	08/10/01	MC-R0007	CROUSE TRUE VALUE HDWE. /CK:001044		16.09			4,024.19
08	08/31/01	MC-R0008	DO CUT TRUE VALUE /CK:001046		25.66			4,049.85
09	09/27/01	MC-R0013	DO CUT TRUE VALUE /CK:001051		72.66			4,122.51

ACCOUNT NO. / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
26-0100-00		TOOLS AND SUPPLIES	(Continued)					
10	10/25/01	MC-R0024	H J MILLER & SONS /CK:001070		20.00			4,142.51
10	10/25/01	MC-R0024	H J MILLER & SONS /CK:001071		22.50			4,165.01
10	10/25/01	MC-R0024	ACE Hardware of Columbiana /CK:001075		18.36			4,183.37
10	10/30/01	MC-R0026	Home Depot /CK:001077		57.24			4,240.61
				.00	5,008.90	768.29	4,240.61	4,240.61
26-0200-00		EQUIPMENT RENTAL		.00				.00
02	02/28/01	AP-R0006	S.N. NOLD /IN: 5265		263.67			263.67
02	02/28/01	GJ-J0213	CORRECT POSTING ERRORS			263.67		.00
03	03/20/01	AP-R0008	UNITED RENTALS /IN: 16498686		341.33			341.33
03	03/30/01	AP-R0016	UNITED RENTALS /IN: 16607795		170.67			512.00
03	03/30/01	AP-R0018	UNITED RENTALS /IN: 16661576		341.33			853.33
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			4,517.77		3,664.44CR
03	03/31/01	AP-R0026	UNITED RENTALS /IN: 16661576A		341.33			3,323.11CR
03	03/31/01	AP-R0026	UNITED RENTALS /IN: 16856571		233.07			3,090.04CR
03	03/31/01	AP-R0026	UNITED RENTALS /IN: 16876817		58.89			3,031.15CR
03	03/31/01	AP-R0037	R.A.A. SERVICES /IN: 1255		3,000.00			31.15CR
03	03/31/01	GJ-J0318	VISA		31.15			.00
04	04/12/01	AP-R0031	S.N. NOLD /IN: 3399		8.00			8.00
04	04/30/01	GJ-J0420	CORR POSTING ERRORS			8.00		.00
05	05/23/01	AP-R0066	S.N. NOLD /IN: 3688		6.73			6.73
05	05/23/01	AP-R0066	S.N. NOLD /IN: 3723		8.00			14.73
05	05/23/01	AP-R0066	S.N. NOLD /IN: 3833		15.85			30.58
05	05/23/01	AP-R0066	UNITED RENTALS /IN: 17840003		170.51			201.09
05	05/30/01	GJ-J0517	CORR POSTING ERRORS			2,184.59		1,983.50CR
05	05/31/01	AP-R0073	S.N. NOLD /IN: 4137		8.00			1,975.50CR
05	05/31/01	AP-R0073	UNITED RENTALS /IN: 18102589-0		86.13			1,889.37CR
05	05/31/01	AP-R0073	R.A.A. SERVICES /IN: 1286		1,800.00			89.37CR
05	05/31/01	AP-R0085	UNITED RENTALS /IN: 18295368		89.37			.00
06	06/13/01	AP-R0090	R.E.L.A.M., INC. /IN: 061101		2,400.00			2,400.00
06	06/26/01	AP-R0095	UNITED RENTALS /IN: 18543215		316.04			2,716.04
06	06/30/01	GJ-J0616	CORR. POSTING ERRORS			2,716.04		.00
07	07/11/01	AP-R0100	S.N. NOLD /IN: 4539		8.00			8.00
07	07/11/01	AP-R0100	R.A.A. SERVICES /IN: 1296		1,800.00			1,808.00
07	07/23/01	AP-R0108	UNITED RENTALS /IN: 042401			1.23		1,806.77
07	07/31/01	AP-R0120	UNITED RENTALS /IN: 19586943		207.46			2,014.23
07	07/31/01	AP-R0125	S. D. NOLD INC. /IN: 4912		8.00			2,022.23
07	07/31/01	AP-R0129	R.A.A. SERVICES /IN: 1318		1,800.00			3,822.23
08	08/07/01	AP-R0122	DELTA RAILROAD CONSTRUCTI/IN: SECDEP		12,750.00			16,572.23
08	08/21/01	AP-R0133	UNITED RENTALS /IN: 2010981200		42.40			16,614.63
08	08/27/01	AP-R0135	DELTA RAILROAD CONSTRUCTI/IN: 082701		8,600.00			25,214.63
08	08/28/01	AP-R0136	UNITED RENTALS /IN: 20299584		148.95			25,363.58
08	08/31/01	AP-R0138	S. D. NOLD INC. /IN: 5327		8.00			25,371.58
08	08/31/01	GJ-J0823	CORR POSTING			21,350.00		4,021.58
09	09/15/01	CR-R0005	delta railroad co REF:22176			1,510.20		2,511.38
09	09/30/01	AP-R0151	S. D. NOLD INC. /IN: 5706		8.00			2,519.38
09	09/30/01	AP-R0151	UNITED RENTALS /IN: 99999SC		3.11			2,522.49
10	10/24/01	AP-R0159	UNITED RENTALS /IN: 21168393		49.08			2,571.57
10	10/30/01	AP-R0162	S. D. NOLD INC. /IN: 6068		8.00			2,579.57
				.00	35,131.07	32,551.50	2,579.57	2,579.57
26-0350-00		ROADWAY MACHINE FUEL		.00				.00
03	03/31/01	AP-R0027	PENN-OHIO PLAZA, INC. /IN: 033101		75.89			75.89
07	07/11/01	AP-R0100	PENN-OHIO PLAZA, INC. /IN: 0602801		27.90			103.79
				.00	103.79	.00	103.79	103.79
26-0400-00		VEHICLE REPAIR AND MAINTENANCE		.00				.00
03	03/31/01	GJ-J0314	SUPERFAST LUBE MOW TRUCK		50.53			50.53
04	04/24/01	GJ-J0408	PETTY CASH MOW & R.VAUGHN			54.62		4.09CR

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026-0400-00		VEHICLE REPAIR AND MAINTENANCE	(Continued)					
06	06/12/01	AP-R0082	ZERBE AUTOMOTIVE PARTS, I/IN: 471264		25.43			21.34
07	07/23/01	MC-R0003	WAL MART /CK:001039		28.05			49.39
07	07/31/01	MC-R0006	AutoZone /CK:001042		165.77			215.16
08	08/31/01	MC-R0008	ZERBE AUTOMOTIVE PARTS, INC. /CK:001045		5.29			220.45
08	08/31/01	MC-R0009	AutoZone /CK:001048		151.99			372.44
08	08/31/01	MC-R0009	ZERBE AUTOMOTIVE PARTS, INC. /CK:001049		70.08			442.52
08	08/31/01	MC-R0010	AutoZone /CK:001048			151.99		290.53
08	08/31/01	MC-R0011	AutoZone /CK:001048		151.99			442.52
08	08/31/01	MC-R0011	ZERBE AUTOMOTIVE PARTS, INC. /CK:001049		70.08			512.60
09	09/19/01	MC-R0012	ZERBE AUTOMOTIVE PARTS, INC. /CK:001049		70.08			582.68
09	09/27/01	MC-R0013	ZERBE AUTOMOTIVE PARTS, INC. /CK:001050		38.22			620.90
09	09/27/01	MC-R0013	R-way Auto Service /CK:001062		200.42			821.32
09	09/27/01	MC-R0014	ZERBE AUTOMOTIVE PARTS, INC. /CK:001049			70.08		751.24
09	09/30/01	AP-R0153	ZERBE AUTOMOTIVE PARTS, I/IN: CK001049			70.08		681.16
09	09/30/01	AP-R0154	ZERBE AUTOMOTIVE PARTS, I/IN: CK001049			70.08		611.08
09	09/30/01	GJ-J0911	TO CORR DIST OF ZERBE AUTO		70.08			681.16
10	10/24/01	MC-R0023	VALLEY TRUCK OUTFITTERS /CK:001066		305.28			986.44
10	10/30/01	MC-R0026	GEARY,S TOWING /CK:001076		60.00			1,046.44
				.00	1,463.29	416.85	1,046.44	1,046.44
026-0450-00		VEHICLE FUEL		.00				.00
03	03/31/01	AP-R0027	PENN-OHIO PLAZA, INC. /IN: 033101		237.51			237.51
04	04/30/01	AP-R0061	PENN-OHIO PLAZA, INC. /IN: 043001		217.14			454.65
05	05/31/01	AP-R0075	PENN-OHIO PLAZA, INC. /IN: 053101		446.49			901.14
07	07/11/01	AP-R0100	PENN-OHIO PLAZA, INC. /IN: 0602801		283.58			1,184.72
08	08/31/01	AP-R0143	PENN-OHIO PLAZA, INC. /IN: 083101		585.67			1,770.39
				.00	1,770.39	.00	1,770.39	1,770.39
029-9000-00		MOW EXP RECLASSIFICATION		.00				.00
03	03/31/01	GJ-J0320	RECLASS DURANGO & HI RAIL		499.22			499.22
04	04/30/01	RE-J0001	VEH /RECLASS DURANGO & HI-RAIL		499.22			998.44
05	05/31/01	RE-J0002	VEH /RECLASS DURANGO & HI-RAIL		499.22			1,497.66
06	06/30/01	RE-J0003	VEH /RECLASS DURANGO & HI-RAIL		499.22			1,996.88
07	07/31/01	RE-J0004	VEH /RECLASS DURANGO & HI-RAIL		499.22			2,496.10
08	08/31/01	RE-J0006	VEH /RECLASS DURANGO & HI-RAIL		499.22			2,995.32
09	09/30/01	RE-J0008	VEH /RECLASS DURANGO & HI-RAIL		499.22			3,494.54
10	10/30/01	RE-J0010	VEH /RECLASS DURANGO & HI-RAIL		499.22			3,993.76
				.00	3,993.76	.00	3,993.76	3,993.76
030-2000-00		TRAIN CREW LABOR		.00				.00
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01		1,050.50			1,050.50
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01		1,473.75			2,524.25
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01		675.00			3,199.25
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01		906.75			4,106.00
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01		987.75			5,093.75
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01		1,241.00			6,334.75
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01		879.75			7,214.50
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01		828.00			8,042.50
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01		942.75			8,985.25
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01		978.75			9,964.00

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630-2000-00		TRAIN CREW LABOR	(Continued)					
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01		886.50			10,850.50
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01		1,416.50			12,267.00
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01		841.50			13,108.50
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01		1,016.25			14,124.75
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01		742.50			14,867.25
				.00	14,867.25	.00	14,867.25	14,867.25
630-5100-00		PAYROLL TAXES		.00				.00
03	03/30/01	AP-R0012	FIRST FINANCIAL BANK /IN: 033001		278.32			278.32
04	04/16/01	AP-R0034	FIRST FINANCIAL BANK /IN: 041501		385.70			664.02
04	04/30/01	AP-R0047	FIRST FINANCIAL BANK /IN: CT14/30/01		179.49			843.51
05	05/15/01	AP-R0063	FIRST FINANCIAL BANK /IN: CT1		240.12			1,083.63
05	05/31/01	AP-R0071	FIRST FINANCIAL BANK /IN: 053101		260.92			1,344.55
06	06/15/01	AP-R0092	FIRST FINANCIAL BANK /IN: 061501		327.17			1,671.72
07	07/10/01	AP-R0099	FIRST FINANCIAL BANK /IN: 063001CT1		233.18			1,904.90
07	07/13/01	AP-R0101	FIRST FINANCIAL BANK /IN: 071501CT1		219.20			2,124.10
07	07/27/01	AP-R0114	FIRST FINANCIAL BANK /IN: 073101		244.38			2,368.48
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		27.18			2,395.66
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		83.66			2,479.32
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		259.30			2,738.62
08	08/31/01	GJ-J0814	CT1 & 941		234.92			2,973.54
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941			234.92		2,738.62
09	09/30/01	GJ-J0901	CT1 & 941 9/15		372.23			3,110.85
09	09/30/01	GJ-J0908	ct1 & 941		234.92			3,345.77
10	10/16/01	GJ-J1000	10/15 CT1 & 941		266.90			3,612.67
10	10/25/01	GJ-J1001	ct1 & 941 9/30		220.33			3,833.00
10	10/31/01	GJ-J1014	RECL 3RD QTR UNEMP TAX		83.66			3,916.66
				.00	4,151.58	234.92	3,916.66	3,916.66
630-5200-00		EMPLOYEE HEALTH BENEFITS		.00				.00
03	03/31/01	GJ-J0306	DELTA DENTAL		27.44			27.44
03	03/31/01	GJ-J0309	EATON & EATON INSURANCE		307.25			334.69
04	04/23/01	GJ-J0406	EATON & EATON INSURANCE		307.05			641.74
04	04/24/01	GJ-J0409	DELTA DENTAL		13.72			655.46
05	05/23/01	GJ-J0508	DELTA DENTAL		13.72			669.18
05	05/23/01	GJ-J0509	EATON & EATON INSURANCE		307.05			976.23
06	06/30/01	GJ-J0603	allocate Eaton insurance		307.05			1,283.28
06	06/30/01	GJ-J0604	allocate Delta insurance		13.72			1,297.00
07	07/23/01	GJ-J0708	TO ALLOCATE EATON INSURANCE		307.05			1,604.05
07	07/25/01	GJ-J0710	to allocate delta dental charg		13.72			1,617.77
08	08/22/01	GJ-J0807	EATON & EATON		307.05			1,924.82
08	08/31/01	GJ-J0822	posting error-cafeteria plan			2.76		1,922.06
09	09/30/01	GJ-J0904	EATON & EATON		307.05			2,229.11
10	10/25/01	GJ-J1003	eaton		308.05			2,537.16
				.00	2,539.92	2.76	2,537.16	2,537.16
630-5300-00		INJURIES AND PHYSICALS		.00				.00
04	04/16/01	AP-R0036	DOCTORS ON CALL /IN: JACOBS		49.00			49.00
				.00	49.00	.00	49.00	49.00

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31-0100-00		TRAIN FUEL		.00				.00
05	05/31/01	AP-R0073	SOLAR OIL COMPANY /IN: 37094		1,717.54			1,717.54
				.00	1,717.54	.00	1,717.54	1,717.54
31-3000-00		LOCOMOTIVE REPAIR & MAINT		.00				.00
06	06/12/01	AP-R0087	BUFFALO & PITTSBURGH RR /IN: 186		3,950.00			3,950.00
08	08/31/01	AP-R0138	WILLIAM P. DAVIS /IN: 083001		500.00			4,450.00
08	08/31/01	AP-R0138	JOHN SCHECKELHOFF /IN: 083101		444.22			4,894.22
				.00	4,894.22	.00	4,894.22	4,894.22
31-3100-00		LOCOMOTIVE REPAIR PARTS		.00				.00
07	07/06/01	AP-R0098	SURRETTE BATTERY COMPANY /IN: 24319		823.52			823.52
				.00	823.52	.00	823.52	823.52
31-4200-00		VEHICLE FUEL		.00				.00
03	03/31/01	AP-R0027	PENN-OHIO PLAZA, INC. /IN: 033101		50.42			50.42
				.00	50.42	.00	50.42	50.42
31-5000-00		TRAIN SUPPLIES & EXPENSE		.00				.00
09	09/27/01	MC-R0013	Home Depot /CK:001063		174.01			174.01
09	09/30/01	GJ-J0907	Bill's cash exp.		6.18			180.19
				.00	180.19	.00	180.19	180.19
31-6000-00		FREIGHT CHARGES		.00				.00
03	03/31/01	AP-R0028	NORFOLK SOUTHERN /IN: 7074072011		2,680.40			2,680.40
04	04/30/01	AP-R0059	UNION PACIFIC RAILROAD /IN: 353467		2,163.00			4,843.40
				.00	4,843.40	.00	4,843.40	4,843.40
34-1000-00		COMMUNICATION EXPENSE		.00				.00
09	09/27/01	AP-R0150	HI TECH WIRELESS /IN: 5135		62.54			62.54
				.00	62.54	.00	62.54	62.54
36-2000-00		EQUIPMENT RENTAL		.00				.00
10	10/25/01	MC-R0024	PETER COLLINS /CK:001072		1.00			1.00
				.00	1.00	.00	1.00	1.00
39-0100-00		INSURANCE		.00				.00
09	09/30/01	GJ-J0903	DMW INS.		275.00			275.00
				.00	275.00	.00	275.00	275.00
50-5000-00		CAR REPAIRS		.00				.00
09	09/30/01	AP-R0156	UNION PACIFIC RAILROAD /IN: 714043		38.22			38.22
09	09/30/01	AP-R0158	CSX TRANSPORTATION INC. -/IN: 4U09070		141.00			179.22
10	10/24/01	AP-R0159	CSX TRANSPORTATION INC. -/IN: 4UN9070		155.44			334.66
				.00	334.66	.00	334.66	334.66
50-7000-00		UTILITIES		.00				.00
03	03/30/01	AP-R0015	VILLAGE OF COLUMBIANA /IN: DEPOSIT		50.00			50.00
				.00	50.00	.00	50.00	50.00

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660-1000-00		ADMINISTRATIVE SALARIES		.00				.00
03	03/30/01	PR-R0001	P/R PAYROLL JOURNAL - PE: 03/30/01		1,250.00			1,250.00
04	04/15/01	PR-R0002	P/R PAYROLL JOURNAL - PE: 04/15/01		1,250.00			2,500.00
04	04/30/01	PR-R0003	P/R PAYROLL JOURNAL - PE: 04/30/01		1,250.00			3,750.00
05	05/15/01	PR-R0004	P/R PAYROLL JOURNAL - PE: 05/15/01		1,250.00			5,000.00
05	05/31/01	PR-R0005	P/R PAYROLL JOURNAL - PE: 05/31/01		1,250.00			6,250.00
06	06/15/01	PR-R0006	P/R PAYROLL JOURNAL - PE: 06/15/01		1,250.00			7,500.00
06	06/27/01	PR-R0007	P/R PAYROLL JOURNAL - PE: 06/30/01		1,250.00			8,750.00
07	07/15/01	PR-R0008	P/R PAYROLL JOURNAL - PE: 07/15/01		1,250.00			10,000.00
07	07/31/01	PR-R0009	P/R PAYROLL JOURNAL - PE: 07/31/01		1,250.00			11,250.00
08	08/15/01	PR-R0010	P/R PAYROLL JOURNAL - PE: 07/31/01		1,250.00			12,500.00
08	08/31/01	PR-R0011	P/R PAYROLL JOURNAL - PE: 08/31/01		1,250.00			13,750.00
09	09/15/01	PR-R0012	P/R PAYROLL JOURNAL - PE: 09/15/01		1,250.00			15,000.00
09	09/26/01	PR-R0013	P/R PAYROLL JOURNAL - PE: 09/26/01		1,250.00			16,250.00
10	10/15/01	PR-R0014	P/R PAYROLL JOURNAL - PE: 10/15/01		1,250.00			17,500.00
10	10/31/01	PR-R0015	P/R PAYROLL JOURNAL - PE: 10/31/01		1,250.00			18,750.00
				.00	18,750.00	.00	18,750.00	18,750.00
660-1100-00		VEHICLE EXPENSE		.00				.00
01	01/31/01	GJ-J0104	VISA		199.08			199.08
02	02/28/01	AP-R0001	PENN-OHIO PLAZA, INC. /IN: 020101		39.10			238.18
02	02/28/01	AP-R0005	PENN-OHIO PLAZA, INC. /IN: 022801		211.91			450.09
02	02/28/01	GJ-J0211	RECORD VISA		209.61			659.70
03	03/31/01	AP-R0027	PENN-OHIO PLAZA, INC. /IN: 033101		223.20			882.90
03	03/31/01	GJ-J0318	VISA		39.43			922.33
04	04/30/01	AP-R0061	PENN-OHIO PLAZA, INC. /IN: 043001		210.70			1,133.03
04	04/30/01	GJ-J0418	VISA		108.47			1,241.50
05	05/31/01	AP-R0075	PENN-OHIO PLAZA, INC. /IN: 053101		329.86			1,571.36
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY		226.19			1,797.55
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		219.23			2,016.78
07	07/11/01	AP-R0100	PENN-OHIO PLAZA, INC. /IN: 0602801		348.04			2,364.82
07	07/31/01	AP-R0125	PENN-OHIO PLAZA, INC. /IN: 073101		551.92			2,916.74
07	07/31/01	GJ-J0717	VISA ALLOCATION		177.59			3,094.33
08	08/30/01	GJ-J0824	to allocate visa		404.46			3,498.79
08	08/31/01	AP-R0143	PENN-OHIO PLAZA, INC. /IN: 083101		260.00			3,758.79
09	09/30/01	AP-R0156	PENN-OHIO PLAZA, INC. /IN: 093001		882.64			4,641.43
10	10/30/01	GJ-J1011	visa		181.90			4,823.33
				.00	4,823.33	.00	4,823.33	4,823.33
660-1200-00		TRAVEL EXPENSE		.00				.00
01	01/31/01	GJ-J0104	VISA		3,924.57			3,924.57
02	02/28/01	GJ-J0211	RECORD VISA		4,223.19			8,147.76
03	03/31/01	GJ-J0318	VISA		5,567.71			13,715.47
04	04/18/01	GJ-J0407	TIM ROBBINS MILEAGE		703.91			14,419.38
04	04/30/01	GJ-J0418	VISA		1,821.50			16,240.88
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY		2,292.11			18,532.99
06	06/11/01	AP-R0076	DWTR ENTERPRISES, INC. /IN: 060401		1,660.00			20,192.99
06	06/11/01	AP-R0076	DAVID WILBANKS /IN: 060401		600.00			20,792.99
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		1,983.47			22,776.46
06	06/20/01	GJ-J0609	TO CHARGE CHARTER PLAN TO OHIO		8,448.75			31,225.21
07	07/31/01	GJ-J0717	VISA ALLOCATION		507.98			31,733.19

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
60-1200-00		TRAVEL EXPENSE	(Continued)					
08	08/30/01	GJ-J0824	to allocate visa		34.85			31,768.04
08	08/30/01	GJ-J0824	to allocate visa		355.00			32,123.04
08	08/30/01	GJ-J0824	to allocate visa		674.84			32,797.88
09	09/27/01	MC-R0015	A & A TRANSPORT /CK:001139		58.50			32,856.38
09	09/30/01	GJ-J0907	Bill's cash exp.		117.00			32,973.38
10	10/30/01	GJ-J1011	visa		535.30			33,508.68
				.00	33,508.68	.00	33,508.68	33,508.68
60-1300-00		MEAL EXPENSE		.00				.00
01	01/31/01	GJ-J0104	VISA		1,178.20			1,178.20
02	02/28/01	GJ-J0211	RECORD VISA		478.31			1,656.51
03	03/31/01	GJ-J0318	VISA		1,600.99			3,257.50
04	04/30/01	GJ-J0418	VISA		641.15			3,898.65
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY		649.87			4,548.52
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		272.21			4,820.73
07	07/31/01	GJ-J0717	VISA ALLOCATION		287.57			5,108.30
08	08/30/01	GJ-J0824	to allocate visa		156.32			5,264.62
10	10/30/01	GJ-J1011	visa		279.98			5,544.60
				.00	5,544.60	.00	5,544.60	5,544.60
60-5100-00		PAYROLL TAXES		.00				.00
03	03/30/01	AP-R0012	FIRST FINANCIAL BANK /IN: 033001		319.52			319.52
04	04/16/01	AP-R0034	FIRST FINANCIAL BANK /IN: 041501		319.09			638.61
04	04/30/01	AP-R0047	FIRST FINANCIAL BANK /IN: CT14/30/01		319.09			957.70
05	05/15/01	AP-R0063	FIRST FINANCIAL BANK /IN: CT1		319.09			1,276.79
05	05/31/01	AP-R0071	FIRST FINANCIAL BANK /IN: 053101		319.09			1,595.88
06	06/15/01	AP-R0092	FIRST FINANCIAL BANK /IN: 061501		319.09			1,914.97
07	07/10/01	AP-R0099	FIRST FINANCIAL BANK /IN: 063001CT1		319.08			2,234.05
07	07/13/01	AP-R0101	FIRST FINANCIAL BANK /IN: 071501CT1		319.08			2,553.13
07	07/27/01	AP-R0114	FIRST FINANCIAL BANK /IN: 073101		319.08			2,872.21
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		81.58			2,953.79
08	08/16/01	GJ-J0816	8/15 CTI, 941, UIC 1ST & 2ND Q		319.08			3,272.87
08	08/31/01	GJ-J0814	CT1 & 941		319.08			3,591.95
08	08/31/01	GJ-J0820	TO CORRECT ACCTG MO CT1&941			319.08		3,272.87
09	09/30/01	GJ-J0901	CT1 & 941 9/15		319.08			3,591.95
09	09/30/01	GJ-J0908	ct1 & 941		319.08			3,911.03
10	10/16/01	GJ-J1000	10 15 CTI & 941		319.08			4,230.11
10	10/25/01	GJ-J1001	ct1 & 941 9/30		319.08			4,549.19
10	10/31/01	GJ-J1014	RECL 3RD QTR UNEMP TAX		81.59			4,630.78
				.00	4,949.86	319.08	4,630.78	4,630.78
60-5200-00		EMPLOYEE HEALTH BENEFITS		.00				.00
02	02/28/01	GJ-J0206	EATON & EATON		793.30			793.30
02	02/28/01	GJ-J0207	EATON & EATON INS.		793.30			1,586.60
02	02/28/01	GJ-J0208	DELTA DENTAL INS		82.36			1,668.96
03	03/31/01	GJ-J0306	DELTA DENTAL		13.72			1,682.68
03	03/31/01	GJ-J0309	EATON & EATON INSURANCE		307.25			1,989.93
04	04/23/01	GJ-J0406	EATON & EATON INSURANCE		307.05			2,296.98
04	04/24/01	GJ-J0409	DELTA DENTAL		13.72			2,310.70
05	05/23/01	GJ-J0508	DELTA DENTAL		13.72			2,324.42

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60-5200-00		EMPLOYEE HEALTH BENEFITS	(Continued)					
05	05/23/01	GJ-J0509	EATON & EATON INSURANCE		307.05			2,631.47
06	06/30/01	GJ-J0603	allocate Eaton insurance		307.05			2,938.52
06	06/30/01	GJ-J0604	allocate Delta insurance		13.72			2,952.24
07	07/23/01	GJ-J0708	TO ALLOCATE EATON INSURANCE		783.10			3,735.34
07	07/25/01	GJ-J0710	to allocate delta dental charg		54.90			3,790.24
08	08/22/01	GJ-J0807	EATON & EATON		307.05			4,097.29
08	08/31/01	GJ-J0822	posting error-cafeteria plan			2.76		4,094.53
08	08/31/01	GJ-J0825	Delta Dental		13.72			4,108.25
09	09/30/01	GJ-J0904	EATON & EATON		307.05			4,415.30
09	09/30/01	GJ-J0905	DELTA DENTAL		54.90			4,470.20
10	10/25/01	GJ-J1002	delta dental		54.90			4,525.10
10	10/25/01	GJ-J1003	eaton		785.10			5,310.20
				.00	5,312.96	2.76	5,310.20	5,310.20
60-5299-00		MANAGEMENT FEE		.00				.00
01	01/31/01	GJ-J0106	JAN MANGEMENT ALLOCATION		10,000.00			10,000.00
02	02/28/01	GJ-J0212	FEB MGMT FEE		10,000.00			20,000.00
03	03/30/01	GJ-J0321	MAR .MGMT FEE		10,000.00			30,000.00
04	04/30/01	GJ-J0419	MGNT FEES		10,000.00			40,000.00
05	05/30/01	GJ-J0516	MGMT FEES		10,000.00			50,000.00
06	06/30/01	GJ-J0615	MGNT FEES		10,000.00			60,000.00
07	07/31/01	GJ-J0718	ALLOCATE JULY 2001 OVERHEAD		10,000.00			70,000.00
08	08/31/01	RE-J0005	MOMGT /ALLOCATE MONTHLY MGMT FEE		10,000.00			80,000.00
09	09/30/01	RE-J0007	MOMGT /ALLOCATE MONTHLY MGMT FEE		10,000.00			90,000.00
10	10/30/01	RE-J0009	MOMGT /ALLOCATE MONTHLY MGMT FEE		10,000.00			100,000.00
				.00	100,000.00	.00	100,000.00	100,000.00
61-0200-00		OFFICE UTILITIES		.00				.00
04	04/03/01	AP-R0022	VILLAGE OF COLUMBIANA /IN: 040101		40.06			40.06
04	04/30/01	AP-R0058	VILLAGE OF COLUMBIANA /IN: 043001		201.57			241.63
05	05/31/01	AP-R0073	VILLAGE OF COLUMBIANA /IN: 053101		32.71			274.34
07	07/06/01	AP-R0098	VILLAGE OF COLUMBIANA /IN: 070101		87.31			361.65
10	10/30/01	AP-R0162	CITY OF COLUMBIANA /IN: 110101		65.26			426.91
				.00	426.91	.00	426.91	426.91
61-3000-00		TELEPHONE		.00				.00
01	01/30/01	GJ-J0101	ALLTEL		104.95			104.95
02	02/28/01	AP-R0001	ALLTEL /IN: 020501		252.62			357.57
02	02/28/01	AP-R0005	ALLTEL /IN: 022801		444.68			802.25
03	03/31/01	AP-R0027	AMERITECH /IN: 032501		294.77			1,097.02
03	03/31/01	AP-R0030	ALLTEL /IN: 033101		430.34			1,527.36
04	04/23/01	AP-R0041	AT&T /IN: 041001		120.25			1,647.61
04	04/24/01	AP-R0042	CELLULAR ONE /IN: 041601		197.65			1,845.26
04	04/30/01	AP-R0043	AT&T /IN: 041701		59.69			1,904.95
04	04/30/01	AP-R0046	HI TECH WIRELESS /IN: 8244		361.26			2,266.21
04	04/30/01	AP-R0053	AMERITECH /IN: 042501		113.03			2,379.24
04	04/30/01	AP-R0058	ALLTEL /IN: 043001		265.53			2,644.77
05	05/23/01	AP-R0065	CELLULAR ONE /IN: 051001		144.20			2,788.97

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62-3000-00		TELEPHONE	(Continued)					
05	05/23/01	AP-R0066	CELLULAR ONE /IN: 051601		166.01			2,954.98
05	05/25/01	AP-R0067	AT&T /IN: 051001		221.43			3,176.41
05	05/31/01	AP-R0073	AMERITECH /IN: 052501		111.51			3,287.92
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		83.23			3,371.15
06	06/26/01	AP-R0095	CELLULAR ONE /IN: 060601		166.01			3,537.16
06	06/26/01	AP-R0095	SUNCOM /IN: 0501010531		500.55			4,037.71
06	06/29/01	AP-R0096	AMERITECH /IN: 2077206		117.07			4,154.78
06	06/30/01	GJ-J0614	ATT BILL WAS CHRGD TO ORR		291.19			4,445.97
07	07/13/01	AP-R0102	SUNCOM /IN: 072501		465.37			4,911.34
07	07/23/01	AP-R0108	CELLULAR ONE /IN: 07012639		89.71			5,001.05
07	07/23/01	AP-R0108	CELLULAR ONE /IN: FC0701		1.38			5,002.43
07	07/23/01	AP-R0111	CELLULAR ONE /IN: 06012639		91.87			5,094.30
07	07/23/01	AP-R0112	AT&T /IN: 0610010772		69.76			5,164.06
07	07/23/01	AP-R0112	AT&T /IN: 0710010772		92.00			5,256.06
07	07/30/01	AP-R0115	CELLULAR ONE /IN: 073001		151.98			5,408.04
07	07/31/01	AP-R0116	AT&T /IN: 071001		92.00			5,500.04
07	07/31/01	AP-R0116	AT&T /IN: 610010772		69.76			5,569.80
07	07/31/01	AP-R0120	AMERITECH /IN: 072501		114.93			5,684.73
07	07/31/01	AP-R0120	AT&T /IN: 072801		29.95			5,714.68
08	08/28/01	AP-R0136	CELLULAR ONE /IN: 081001		140.64			5,855.32
08	08/28/01	AP-R0136	CELLULAR ONE /IN: 081601		166.01			6,021.33
08	08/28/01	AP-R0136	SUNCOM /IN: 082901		412.16			6,433.49
08	08/31/01	AP-R0138	AMERITECH /IN: 77208		115.74			6,549.23
09	09/25/01	AP-R0148	CELLULAR ONE /IN: 091001		89.71			6,638.94
09	09/25/01	AP-R0148	CELLULAR ONE /IN: 091601		269.87			6,908.81
09	09/25/01	AP-R0148	SUNCOM /IN: 092801		404.36			7,313.17
09	09/27/01	AP-R0150	AT&T @HOME /IN: 092801		59.90			7,373.07
09	09/30/01	AP-R0151	AMERITECH /IN: 101201		107.55			7,480.62
10	10/11/01	AP-R0155	SUNCOM /IN: 102601		542.90			8,023.52
10	10/24/01	AP-R0159	CELLULAR ONE /IN: 101001		87.71			8,111.23
10	10/24/01	AP-R0159	CELLULAR ONE /IN: 101601		166.01			8,277.24
10	10/30/01	AP-R0161	AMERITECH /IN: 102501		108.41			8,385.65
10	10/30/01	AP-R0162	AT&T @HOME /IN: 102801		45.95			8,431.60
				.00	8,431.60	.00	8,431.60	8,431.60
62-1000-00		GENERAL OFFICE SUPPLIES		.00				.00
07	07/23/01	MC-R0003	WAL MART /CK:001039		39.30			39.30
10	10/25/01	MC-R0024	HENDERSON'S PFFICE SUPPLY /CK:001073		39.17			78.47
				.00	78.47	.00	78.47	78.47
62-1200-00		STATIONARY AND PRINTING		.00				.00
06	06/30/01	AP-R0103	DARDANELLE ADVERTISING & /IN: 8008		223.70			223.70
06	06/30/01	GJ-J0613	to charge printing costs to CQ		506.94			730.64
07	07/16/01	GJ-J0701	TO CHARGE PRINTING TO OHIO		506.94			1,237.58
07	07/24/01	GJ-J0709	to correct acctg month			506.94		730.64
				.00	1,237.58	506.94	730.64	730.64
62-1400-00		POSTAGE		.00				.00
01	01/31/01	GJ-J0102	UPS		28.32			28.32
01	01/31/01	GJ-J0103	UPS		14.23			42.55
02	02/23/01	GJ-J0201	UPS			14.66		27.89
02	02/28/01	GJ-J0202	UPS POSTED WRONG		29.32			57.21
02	02/28/01	GJ-J0205	UPS		14.92			72.13
03	03/31/01	GJ-J0307	U.P.S.		14.66			86.79
03	03/31/01	GJ-J0318	UPS		28.50			115.29
04	04/20/01	AP-R0039	U. P. S. /IN: 040701		43.04			158.33
04	04/20/01	AP-R0039	U. P. S. /IN: 041401		63.34			221.67
04	04/30/01	AP-R0050	U. P. S. /IN: 042801		14.68			236.35
04	04/30/01	GJ-J0413	UPS		44.73			281.08

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62-1400-00		POSTAGE	(Continued)					
05	05/10/01	AP-R0060	U. P. S. /IN: 050501		14.68			295.76
05	05/23/01	AP-R0065	U. P. S. /IN: 051201		95.42			391.18
05	05/25/01	AP-R0068	U. P. S. /IN: 051901		14.68			405.86
05	05/31/01	AP-R0070	U. P. S. /IN: 052601		40.75			446.61
06	06/13/01	GJ-J0607	UPS		14.71			461.32
06	06/15/01	GJ-J0608	UPS		14.67			475.99
06	06/26/01	AP-R0095	U. P. S. /IN: F5992V241		29.00			504.99
06	06/30/01	GJ-J0612	TO COR ACCT DATE ON MANUAL CKS		82.78			587.77
07	07/06/01	AP-R0098	U. P. S. /IN: F5992V261		128.84			716.61
07	07/06/01	MC-R0002	U. P. S. /CK:001031		29.87			746.48
07	07/06/01	MC-R0002	U. P. S. /CK:001032		15.95			762.43
07	07/06/01	MC-R0002	U. P. S. /CK:001035		36.96			799.39
07	07/16/01	AP-R0104	U. P. S. /IN: F5992V271		47.08			846.47
07	07/16/01	GJ-J0700	PETTY CASH RECON 7/16/00		19.70			866.17
07	07/19/01	GJ-J0706	TO CORR ACTG DATE ON MAN CKS			82.78		783.39
07	07/23/01	AP-R0108	U. P. S. /IN: F5992V281		47.50			830.89
07	07/23/01	AP-R0109	U. P. S. /IN: F5992V281		.79			831.68
07	07/30/01	AP-R0115	U. P. S. /IN: F5992V291		14.68			846.36
07	07/31/01	AP-R0117	U. P. S. /IN: 301		13.67			860.03
07	07/31/01	AP-R0125	U. P. S. /IN: 311		68.59			928.62
08	08/22/01	GJ-J0806	ups		42.00			970.62
08	08/30/01	AP-R0137	U. P. S. /IN: 341		14.68			985.30
08	08/31/01	AP-R0138	U. P. S. /IN: 351		52.27			1,037.57
09	09/25/01	AP-R0148	U. P. S. /IN: 361		14.68			1,052.25
09	09/27/01	AP-R0150	U. P. S. /IN: 381		13.67			1,065.92
10	10/24/01	AP-R0159	U. P. S. /IN: 401		14.68			1,080.60
10	10/24/01	AP-R0159	U. P. S. /IN: 411		23.29			1,103.89
10	10/30/01	AP-R0161	U. P. S. /IN: 431		14.68			1,118.57
				.00	1,216.01	97.44	1,118.57	1,118.57
62-1600-00		OFFICE REPAIRS & MAINTENANCE		.00				.00
10	10/24/01	MC-R0023	JIM'S HOME IMPROVEMENT /CK:001069		152.50			152.50
				.00	152.50	.00	152.50	152.50
62-1800-00		OTHER OFFICE EXPENSE		.00				.00
03	03/30/01	AP-R0014	RUSSELLVILLE PRINTING /IN: 13511		96.26			96.26
03	03/30/01	AP-R0017	SALEM OFFICE SYSTEMS /IN: 031301		980.50			1,076.76
03	03/30/01	GJ-J0322	CORRECT POSTING ERRORS			1,232.50		155.74CR
03	03/31/01	AP-R0023	CASH-NATIONAL CITY BANK /IN: 032601		100.00			55.74CR
03	03/31/01	AP-R0024	WAL MART /IN: 033101		109.27			53.53
03	03/31/01	GJ-J0310	DANNY ROBBINS PER. VISA		252.00			305.53
03	03/31/01	GJ-J0316	DAN ROBBINS FURNITURE OHIO OFF		529.21			834.74
03	03/31/01	GJ-J0317	MOVE PETTY CASH OUT OF OFFICE			100.00		734.74
05	05/14/01	AP-R0062	AT& T BROADBAND /IN: 050701		39.55			774.29
05	05/31/01	AP-R0078	STAPLES /IN: 050801		76.88			851.17
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY		63.44			914.61
06	06/14/01	AP-R0091	RUSSELLVILLE PRINTING /IN: 14437		112.44			1,027.05
06	06/14/01	AP-R0091	AT& T BROADBAND /IN: 060701		52.76			1,079.81
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		44.95			1,124.76
07	07/23/01	AP-R0108	AT& T BROADBAND /IN: 070701		52.76			1,177.52
07	07/31/01	GJ-J0716	to record chrgfor dep slips		20.95			1,198.47
07	07/31/01	GJ-J0717	VISA ALLOCATION		114.34			1,312.81
07	07/31/01	GJ-J0717	VISA ALLOCATION		434.79			1,747.60
08	08/30/01	GJ-J0824	to allocate visa		49.33			1,796.93
09	09/17/01	AP-R0145	AT& T BROADBAND /IN: 100201		52.76			1,849.69
10	10/17/01	AP-R0157	AT& T BROADBAND /IN: 110101		52.76			1,902.45
10	10/23/01	MC-R0022	RUSSELLVILLE PRINTING /CK:001150			112.44		1,790.01
10	10/25/01	MC-R0024	WAL MART /CK:001074		43.98			1,833.99
10	10/30/01	GJ-J1011	visa		461.32			2,295.31
10	10/30/01	GJ-J1011	visa		44.95			2,340.26

ACCOUNT NO. / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
62-1800-00		OTHER OFFICE EXPENSE	(Continued)					
				.00	3,785.20	1,444.94	2,340.26	2,340.26
62-1900-00		RAIL LINE LEASE		.00				.00
03	03/31/01	GJ-J0323	RECLASSIFY LEASE PYMT		9,150.00			9,150.00
04	04/30/01	GJ-J0421	RECLASSIFY LEASE PYMT		9,150.00			18,300.00
05	05/31/01	GJ-J0518	RECLASSIFY LEASE PYMT		9,150.00			27,450.00
06	06/30/01	GJ-J0617	RECLASSIFY LEASE PYMT		9,150.00			36,600.00
07	07/31/01	GJ-J0721	RECLASSIFY LEASE PYMT		9,150.00			45,750.00
08	08/31/01	GJ-J0826	RECLASSIFY LEASE PYMT		9,150.00			54,900.00
09	09/30/01	GJ-J0917	RECLASSIFY LEASE PYMT		9,150.00			64,050.00
10	10/30/01	GJ-J1001	RECLASSIFY LEASE PYMT		9,150.00			73,200.00
				.00	73,200.00	.00	73,200.00	73,200.00
62-2000-00		RENT EXPENSE		.00				.00
04	04/02/01	AP-R0021	COLUMBIANA MANOR APTS. /IN: 040201		1,010.00			1,010.00
04	04/12/01	AP-R0033	RENT WAY /IN: 040901		151.12			1,161.12
04	04/30/01	AP-R0044	RENT WAY /IN: 042001		114.87			1,275.99
05	05/04/01	AP-R0051	COLUMBIANA MANOR APTS. /IN: 050101		505.00			1,780.99
05	05/04/01	AP-R0051	RENT WAY /IN: 050101		436.17			2,217.16
05	05/07/01	AP-R0057	COLUMBIANA MANOR APTS. /IN: 050101A		10.00			2,227.16
06	06/01/01	AP-R0072	COLUMBIANA MANOR APTS. /IN: 060101		515.00			2,742.16
06	06/01/01	AP-R0072	RENT WAY /IN: 060101		436.17			3,178.33
06	06/11/01	AP-R0074	COLUMBIANA MANOR APTS. /IN: 060101			515.00		2,663.33
06	06/11/01	AP-R0074	RENT WAY /IN: 060101			436.17		2,227.16
06	06/12/01	AP-R0083	COLUMBIANA MANOR APTS. /IN: 060101		515.00			2,742.16
06	06/12/01	AP-R0084	RENT WAY /IN: 060101		436.17			3,178.33
07	07/03/01	AP-R0097	COLUMBIANA MANOR APTS. /IN: 070101		515.00			3,693.33
07	07/03/01	AP-R0097	RENT WAY /IN: 070101		436.17			4,129.50
08	08/02/01	AP-R0118	COLUMBIANA MANOR APTS. /IN: 080101		515.00			4,644.50
08	08/02/01	AP-R0118	RENT WAY /IN: 080101		436.17			5,080.67
09	09/10/01	AP-R0142	COLUMBIANA MANOR APTS. /IN: 090101		515.00			5,595.67
09	09/10/01	AP-R0142	RENT WAY /IN: 090101		436.17			6,031.84
10	10/04/01	AP-R0152	COLUMBIANA MANOR APTS. /IN: 100101		515.00			6,546.84
10	10/04/01	AP-R0152	RENT WAY /IN: 100101		436.17			6,983.01
10	10/30/01	AP-R0160	COLUMBIANA MANOR APTS. /IN: 110101		515.00			7,498.01
10	10/30/01	AP-R0160	RENT WAY /IN: 110101		436.17			7,934.18
				.00	8,885.35	951.17	7,934.18	7,934.18
64-1000-00		INSURANCE EXPENSE		.00				.00
03	03/31/01	GJ-J0308	DUNN MURPHY WHITE INSURANCE		9,880.00			9,880.00
09	09/30/01	GJ-J0903	DMW INS.		176.66			10,056.66
				.00	10,056.66	.00	10,056.66	10,056.66
65-1000-00		DUES AND SUBSCRIPTIONS		.00				.00
03	03/30/01	AP-R0014	AM SHORTLINE & REG. RR AS/IN: 48503		20.00			20.00
				.00	20.00	.00	20.00	20.00
66-1000-00		ADVERTISING		.00				.00
07	07/11/01	AP-R0100	THE VINDICATOR /IN: 2901		567.00			567.00
07	07/11/01	AP-R0100	THE VINDICATOR /IN: 3301		1,093.50			1,660.50
07	07/31/01	GJ-J0719	CORR. POSTING ERRORS			1,660.50		.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
66-1000-00		ADVERTISING		(Continued)				
				.00	1,660.50	1,660.50	.00	.00
66-1600-00		CONTRIBUTIONS		.00				.00
04	04/03/01	AP-R0025	NORTH UNION ATHLETIC COMP/IN: 040301		25.00			25.00
				.00	25.00	.00	25.00	25.00
67-0000-00		LOAN FEES		.00				.00
08	08/22/01	GJ-J0810	TO SET UP NOTE PAYABLE		1,250.00			1,250.00
				.00	1,250.00	.00	1,250.00	1,250.00
67-0100-00		LEGAL FEES		.00				.00
01	01/31/01	GJ-J0105	BARNES & THORNSBURG CR.			9,065.93		9,065.93CR
02	02/28/01	AP-R0001	BARNES & THORNBURG /IN: 634410		4,843.04			4,222.89CR
02	02/28/01	AP-R0001	WRIGHT, LINDSEY, & JENNIN/IN: 71226		100.00			4,122.89CR
02	02/28/01	AP-R0002	BARNES & THORNBURG /IN: 629726		9,065.93			4,943.04
02	02/28/01	AP-R0004	BARNES & THORNBURG /IN: 637153		12,854.79			17,797.83
03	03/30/01	AP-R0013	BARNES & THORNBURG /IN: 032601		4,995.18			22,793.01
04	04/30/01	GJ-J0415	BARNES & THORNBURG		9,507.77			32,300.78
05	05/25/01	AP-R0067	WRIGHT, LINDSEY, & JENNIN/IN: 77080		270.00			32,570.78
05	05/31/01	AP-R0073	BARNES & THORNBURG /IN: 654622		9,522.98			42,093.76
06	06/22/01	AP-R0093	WRIGHT, LINDSEY, & JENNIN/IN: 78264		829.32			42,923.08
06	06/30/01	AP-R0105	WRIGHT, LINDSEY, & JENNIN/IN: 79874		318.57			43,241.65
07	07/13/01	GJ-J0700	B &T LEGAL FEES		16,011.23			59,252.88
07	07/31/01	AP-R0006	BARNES & THORNBURG /IN: 668708		11,095.97			70,348.85
07	07/31/01	AP-R0120	BARNES & THORNBURG /IN: 664432		11,214.40			81,563.25
07	07/31/01	AP-R0120	BARNES & THORNBURG /IN: 664438		6,216.00			87,779.25
07	07/31/01	AP-R0129	WRIGHT, LINDSEY, & JENNIN/IN: 80733		4,238.15			92,017.40
08	08/28/01	AP-R0136	Rea, Cross & Auchincloss /IN: 080801		1,320.00			93,337.40
08	08/31/01	GJ-J0815	allocate Barnes & Thornburg		765.44			94,102.84
09	09/25/01	AP-R0148	WRIGHT, LINDSEY, & JENNIN/IN: 82358		1,090.95			95,193.79
09	09/30/01	AP-R0151	BARNES & THORNBURG /IN: 672767		1,129.85			96,323.64
10	10/24/01	AP-R0159	WRIGHT, LINDSEY, & JENNIN/IN: 83250		315.00			96,638.64
10	10/30/01	AP-R0161	BARNES & THORNBURG /IN: 678741		3,697.92			100,336.56
10	10/30/01	AP-R0161	WRIGHT, LINDSEY, & JENNIN/IN: 83250		.74			100,337.30
				.00	109,403.23	9,065.93	100,337.30	100,337.30
67-2000-00		ACCOUNTING FEES		.00				.00
05	05/31/01	AP-R0106	JONES, ROSE & LAWTON CPA /IN: 102290		1,540.00			1,540.00
06	06/30/01	AP-R0107	JONES, ROSE & LAWTON CPA /IN: 063001		500.00			2,040.00
06	06/30/01	AP-R0171	JONES, ROSE & LAWTON CPA /IN: 103001		2,500.00			4,540.00
06	06/30/01	AP-R0173	JONES, ROSE & LAWTON CPA /IN: 103001			2,500.00		2,040.00
07	07/31/01	AP-R0132	JONES, ROSE & LAWTON CPA /IN: 073101		500.00			2,540.00
08	08/31/01	AP-R0149	JONES, ROSE & LAWTON CPA /IN: 083101		450.00			2,990.00
10	10/30/01	AP-R0172	JONES, ROSE & LAWTON CPA /IN: 103001		2,500.00			5,490.00
				.00	7,990.00	2,500.00	5,490.00	5,490.00
67-4000-00		MISCELLANEOUS EXPENSE		.00				.00
02	02/28/01	GJ-J0209	BANK CHGS 4/28/00-02/28/01		90.00			90.00
02	02/28/01	GJ-J0210	BANK CHGS 4/00-02/28/01		74.30			164.30
05	05/04/01	AP-R0052	PETTY CASH /IN: 050401		1,200.00			1,364.30
05	05/04/01	GJ-J0501	MOVE P.C. CK OUT OF MICS			1,200.00		164.30

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
67-4000-00		MISCELLANEOUS EXPENSE	(Continued)					
05	05/31/01	GJ-J0510	BANK CHARGES		10.24			174.54
08	08/14/01	AP-R0128	OHIO TRACK, INC. /IN: 010065		53,978.24			54,152.78
08	08/14/01	AP-R0128	Beaver Police Department /IN: 060701		20.00			54,172.78
08	08/14/01	AP-R0128	Beaver Police Department /IN: 060701DL		70.00			54,242.78
08	08/14/01	AP-R0128	Northern Rail Service & M/IN: 702A		35,200.00			89,442.78
08	08/14/01	AP-R0128	Northern Rail Service & M/IN: 702B		44,100.00			133,542.78
08	08/14/01	AP-R0128	Northern Rail Service & M/IN: Y0501		21,600.00			155,142.78
08	08/31/01	GJ-J0823	CORR POSTING			154,878.24		264.54
09	09/30/01	GJ-J0907	Bill's cash exp.		28.95			293.49
				.00	156,371.73	156,078.24	293.49	293.49
70-0500-00		OTHER TAXES		.00				.00
07	07/11/01	AP-R0100	VILLAGE OF COLUMBIANA /IN: 063001TX		13.14			13.14
				.00	13.14	.00	13.14	13.14
70-1000-00		INTEREST EXPENSE		.00				.00
08	08/31/01	AP-R0138	NATIONAL CITY BANK /IN: 50896018		866.67			866.67
09	09/27/01	AP-R0150	NATIONAL CITY BANK /IN: 091401		1,097.91			1,964.58
10	10/24/01	AP-R0159	NATIONAL CITY BANK /IN: 101501		916.67			2,881.25
				.00	2,881.25	.00	2,881.25	2,881.25
70-1500-00		FINANCE CHARGES		.00				.00
03	03/31/01	GJ-J0319	BANK CHGS		12.00			12.00
04	04/30/01	GJ-J0416	BANK CHGS.		10.63			22.63
04	04/30/01	GJ-J0417	NAT'L. CITY BANK CHGS		10.00			32.63
05	05/31/01	GJ-J0513	SERVICE CHARGE		8.86			41.49
05	05/31/01	GJ-J0514	SERVICE CHARGE		10.00			51.49
05	05/31/01	GJ-J0516	TO ALLOCATE VISA CHARGES- MAY		70.92			122.41
06	06/20/01	GJ-J0608	VISA ALLOCATION JUNE		73.64			196.05
06	06/30/01	GJ-J0611	TO RECORD SERVICE CHARGES		20.30			216.35
07	07/06/01	AP-R0098	BOARDMAN SUPPLY CO. /IN: FC0401		30.83			247.18
07	07/06/01	AP-R0098	BOARDMAN SUPPLY CO. /IN: FC0501		.24			247.42
07	07/06/01	AP-R0098	BOARDMAN SUPPLY CO. /IN: FC0601		4.36			251.78
07	07/26/01	GJ-J0712	to record bank sc for June		6.00			257.78
07	07/30/01	AP-R0115	CELLULAR ONE /IN: 073001		2.49			260.27
07	07/31/01	AP-R0120	UNITED RENTALS /IN: LC072501		2.61			262.88
07	07/31/01	AP-R0120	BOARDMAN SUPPLY CO. /IN: FC0701		8.68			271.56
07	07/31/01	AP-R0120	DICKEY ELECTRICAL SUPPLIE/IN: FC0701		3.66			275.22
07	07/31/01	GJ-J0715	to record bank charges		31.20			306.42
07	07/31/01	GJ-J0717	VISA ALLOCATION		9.19			315.61
08	08/06/01	AP-R0121	AMERITECH /IN: FC063001		1.67			317.28
08	08/06/01	AP-R0121	AMERITECH /IN: FC073101		1.74			319.02
08	08/31/01	AP-R0138	BOARDMAN SUPPLY CO. /IN: FC0801		3.32			322.34
08	08/31/01	GJ-J0817	TO RECORD BANK CHARGES		2.00			324.34
08	08/31/01	GJ-J0818	TO RECORD BBANK CHARGES		9.44			333.78
08	08/31/01	GJ-J0819	TO RECORD BANK CHARGES		73.50			407.28
09	09/17/01	AP-R0145	AT& T BROADBAND /IN: 100201		3.00			410.28
09	09/18/01	AP-R0147	OHIO EDISON /IN: 092401		.22			410.50
09	09/18/01	AP-R0147	OHIO EDISON /IN: 092401MKT		.22			410.72
09	09/18/01	AP-R0147	OHIO EDISON /IN: 092401SOAV		.15			410.87
09	09/27/01	AP-R0150	NATIONAL CITY BANK /IN: 091401		43.33			454.20
09	09/30/01	AP-R0151	BOARDMAN SUPPLY CO. /IN: FC0901		3.32			457.52
09	09/30/01	GJ-J0612	bbank charges		6.00			463.52
09	09/30/01	GJ-J0914	bank charges		35.54			499.06
10	10/15/01	GJ-J0916	to book bank charges - NC PR		7.91			506.97
10	10/17/01	AP-R0157	AT& T BROADBAND /IN: 110101		3.00			509.97
10	10/24/01	AP-R0159	NATIONAL CITY BANK /IN: 101501		54.89			564.86
10	10/30/01	AP-R0161	UNITED RENTALS /IN: LC072501			2.61		562.25

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
670-1500-00		FINANCE CHARGES	(Continued)					
10	10/30/01	AP-R0161	UNITED RENTALS /IN: LC102501		5.98			568.23
10	10/30/01	AP-R0162	BOARDMAN SUPPLY CO. /IN: FC0601			4.36		563.87
10	10/30/01	AP-R0162	BOARDMAN SUPPLY CO. /IN: FC0701			8.68		555.19
10	10/30/01	AP-R0162	BOARDMAN SUPPLY CO. /IN: FC0801			3.32		551.87
10	10/30/01	AP-R0162	BOARDMAN SUPPLY CO. /IN: FC0901			3.32		548.55
10	10/30/01	AP-R0162	S. D. NOLD INC. /IN: 6134		2.00			550.55
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES		6.00			556.55
10	10/30/01	GJ-J1010	TO RECORD SC AND UIC TAXES		7.38			563.93
10	10/30/01	GJ-J1011	visa		43.33			607.26
10	10/30/01	GJ-J1013	SERVICES CHARGES		20.00			627.26
				.00	649.55	22.29	627.26	627.26
680-1000-00		ADM EXP RECLASSIFICATION		.00				.00
03	03/31/01	GJ-J0320	RECLASS DURANGO & HI RAIL		723.90			723.90
04	04/30/01	RE-J0001	VEH /RECLASS DURANGO & HI-RAIL		723.90			1,447.80
05	05/31/01	RE-J0002	VEH /RECLASS DURANGO & HI-RAIL		723.90			2,171.70
06	06/30/01	RE-J0003	VEH /RECLASS DURANGO & HI-RAIL		723.90			2,895.60
07	07/31/01	RE-J0004	VEH /RECLASS DURANGO & HI-RAIL		723.90			3,619.50
08	08/31/01	RE-J0006	VEH /RECLASS DURANGO & HI-RAIL		723.90			4,343.40
09	09/30/01	RE-J0008	VEH /RECLASS DURANGO & HI-RAIL		723.90			5,067.30
10	10/30/01	RE-J0010	VEH /RECLASS DURANGO & HI-RAIL		723.90			5,791.20
				.00	5,791.20	.00	5,791.20	5,791.20
750-1000-00		CAR HIRE ON LEASED CARS		.00				.00
06	06/30/01	AR-R0008	Norfolk Southern REF:0000211			809.52		809.52CR
06	06/30/01	AR-R0008	UNION PACIFIC RAI REF:0000601			612.18		1,421.70CR
06	06/30/01	AR-R0008	TFM,S.A. DE C.V.(REF:0000857			2,995.77		4,417.47CR
07	07/30/01	AR-R0009	Pioneer Valley Ra REF:0000611			228.38		4,645.85CR
07	07/30/01	AR-R0009	UNION PACIFIC RAI REF:0000701			1,386.92		6,032.77CR
07	07/30/01	AR-R0009	Norfolk Southern REF:2110701			4,225.14		10,257.91CR
07	07/30/01	AR-R0009	TFM,S.A. DE C.V.(REF:8570701			3,359.77		13,617.68CR
07	07/30/01	AR-R0009	CSX TRANSPORTATIO REF:CSX0701			369.90		13,987.58CR
10	10/12/01	AR-R0010	TFM,S.A. DE C.V.(REF:0801TFM			1,555.72		15,543.30CR
10	10/12/01	AR-R0010	Brownsville & Rio REF:0901BRG			196.42		15,739.72CR
10	10/12/01	AR-R0010	UNION PACIFIC RAI REF:0901UP			1,195.72		16,935.44CR
10	10/24/01	AR-R0012	CSX TRANSPORTATIO REF:09CSX			247.90		17,183.34CR
10	10/24/01	AR-R0012	Norfolk Southern REF:09NSS			5,051.69		22,235.03CR
				.00	.00	22,235.03	22,235.03CR	22,235.03CR
755-1000-00		CAR LEASE EXP		.00				.00
10	10/31/01	GJ-J1015	CORR OCT CAR LEASE EXP		6,875.00			6,875.00
				.00	6,875.00	.00	6,875.00	6,875.00
755-5000-00		ADMINISTRATION EXP		.00				.00
07	07/23/01	AP-R0108	RAILINC CORPORATION /IN: 0107527		12.50			12.50
07	07/31/01	AP-R0125	RAILINC CORPORATION /IN: 109124		24.00			36.50
				.00	36.50	.00	36.50	36.50
955-0400-00		OTHER INCOME/(EXPENSE)		.00				.00
02	02/28/01	CR-R0001	COLUMBIANA COUNTY REF:WIRE			75,000.00		75,000.00CR
02	02/28/01	GJ-J0214	RECL LEASE SIGNING INDUCEMENT		75,000.00			.00
				.00	75,000.00	75,000.00	.00	.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
455-0800-00		OTHER INCOME-CONSTRUCTION		.00				.00
09	09/30/01	GJ-J0919	RECORD ESC REC FOR CONSTR			375,000.00		375,000.00CR
				.00	.00	375,000.00	375,000.00CR	375,000.00CR
			REPORT TOTAL:	.00	4,194,418.47	4,194,618.47	200.00CR	200.00CR

DEPARTMENT NO: 01 MAINT. OF WAY

EMPLOYEE/ CHK DATE	CHK NO	REG HOURS	O/T HOURS	GROSS WAGES	FEDERAL W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAXES	OTHER DEDUCTIONS	CHECK AMOUNT
01-0000130 GANE, SCOTT			SSN: 278-84-4938								
03/30/01	001019	88.00	11.00	864.30	78.69	0.00	0.00	15.97	0.00	108.47	661.17
04/15/01	001029	88.00	27.50	1,087.05	128.37	0.00	0.00	31.17	0.00	136.43	791.08
04/30/01	001033	80.00	5.50	718.05	73.02	0.00	0.00	14.44	0.00	90.11	540.48
05/15/01	001037	88.00	13.50	898.05	100.02	0.00	0.00	22.01	0.00	112.70	663.32
05/31/01	001041	88.00	14.50	911.55	102.05	0.00	0.00	22.67	0.00	114.40	672.43
06/15/01	001045	96.00	23.00	1,098.30	130.06	0.00	0.00	31.72	0.00	137.84	798.68
06/30/01	001056	88.00	7.50	817.05	87.87	0.00	0.00	18.44	0.00	102.54	608.20
07/15/01	001060	80.00	2.50	677.55	66.95	0.00	0.00	12.81	0.00	85.03	512.76
07/31/01	001064	80.00	17.50	880.05	97.32	0.00	0.00	21.14	0.00	110.44	651.15
08/15/01	001068	96.00	5.00	855.30	93.61	0.00	0.00	19.98	0.00	107.34	634.37
08/31/01	001072	88.00	3.50	763.05	79.77	0.00	0.00	16.26	0.00	95.76	571.26
09/15/01	001076	96.00	29.50	1,186.05	143.22	0.00	0.00	35.97	0.00	148.85	858.01
09/26/01	001081	80.00	8.00	751.80	78.08	0.00	0.00	15.80	0.00	94.35	563.57
10/15/01	001085	80.00	4.00	697.80	69.98	0.00	0.00	13.62	0.00	87.57	526.63
10/31/01	001101	80.00	0.00	643.80	61.88	0.00	0.00	11.51	0.00	108.96	461.45
11/13/01	001105	104.00	0.00	859.80	94.28	0.00	0.00	20.16	0.00	107.90	637.46
11/28/01	001110	88.00	13.50	898.05	100.02	0.00	0.00	22.01	0.00	112.70	663.32
12/12/01	001115	88.00	2.00	742.80	76.73	0.00	0.00	15.44	0.00	93.22	557.41
12/15/01	001092	0.00	0.00	5,229.95	1,294.92	0.00	0.00	292.29	0.00	656.36	2,986.38
12/31/01	001120	80.00	12.00	805.80	86.18	0.00	0.00	17.98	0.00	101.12	600.52
0000130 TOTAL:		1656.00	200.00	21,386.15	3,043.02	0.00	0.00	671.39	0.00	2,712.09	14,959.65
01-0000140 RICHTER, ADAM			SSN: 282-90-5080								
03/30/01	001020	39.00	0.00	346.88	10.81	0.00	0.00	2.78	0.00	43.54	289.75
04/15/01	001030	88.00	45.50	1,402.13	186.74	0.00	0.00	46.44	0.00	175.96	992.99
04/30/01	001034	80.00	5.50	790.13	83.83	0.00	0.00	17.35	0.00	99.16	589.79
05/15/01	001038	88.00	13.50	970.13	110.83	0.00	0.00	25.51	0.00	121.75	712.04
05/31/01	001042	88.00	14.50	983.63	112.86	0.00	0.00	26.16	0.00	123.45	721.16
06/15/01	001046	96.00	19.00	1,116.38	132.77	0.00	0.00	32.59	0.00	140.10	810.92
06/30/01	001057	88.00	7.50	889.13	98.68	0.00	0.00	21.58	0.00	111.59	657.28
07/15/01	001061	80.00	2.50	749.63	77.76	0.00	0.00	15.72	0.00	94.08	562.07
07/31/01	001065	80.00	7.50	817.13	87.88	0.00	0.00	18.44	0.00	102.55	608.26
08/15/01	001069	96.00	16.50	1,090.87	128.94	0.00	0.00	31.36	0.00	136.90	793.67
08/31/01	001073	88.00	3.00	828.38	89.57	0.00	0.00	18.90	0.00	103.96	615.95
09/15/01	001077	96.00	30.50	1,271.63	156.06	0.00	0.00	40.11	0.00	160.62	914.84
09/26/01	001082	80.00	2.00	742.88	76.74	0.00	0.00	15.44	0.00	93.23	557.47
10/15/01	001086	80.00	4.00	769.88	80.79	0.00	0.00	16.53	0.00	96.62	575.94
10/31/01	001102	88.00	0.00	787.88	83.49	0.00	0.00	17.26	0.00	99.91	587.22
11/13/01	001106	96.00	0.00	859.88	94.29	0.00	0.00	20.17	0.00	107.91	637.51
11/28/01	001111	88.00	11.50	943.13	106.78	0.00	0.00	24.20	0.00	118.36	693.79
12/12/01	001116	88.00	2.00	814.88	87.54	0.00	0.00	18.35	0.00	102.27	606.72
12/15/01	001093	0.00	0.00	5,173.54	1,278.00	0.00	0.00	287.73	0.00	649.28	2,958.53
12/31/01	001121	80.00	13.00	891.38	99.02	0.00	0.00	21.69	0.00	111.87	658.80
0000140 TOTAL:		1607.00	198.00	22,239.50	3,183.38	0.00	0.00	718.31	0.00	2,793.11	15,544.70
DEPT 01 TOTAL:		3263.00	398.00	43,625.65	6,226.40	0.00	0.00	1,389.70	0.00	5,505.20	30,504.35

DEPARTMENT NO: 02 ADMINISTRATIVE SALARIES

EMPLOYEE/ CHK DATE	CHK NO	REG HOURS	O/T HOURS	GROSS WAGES	FEDERAL W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAXES	OTHER DEDUCTIONS	CHECK AMOUNT
02-0000100 GANE III, WALTER J.			SSN: 272-52-3972								
03/30/01	001021	86.67	0.00	1,248.62	123.48	0.00	0.00	32.72	0.00	156.70	935.72
04/15/01	001031	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	156.70	904.63
04/30/01	001035	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	159.16	902.17
05/15/01	001039	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	161.03	900.30
05/31/01	001043	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	160.02	901.31
06/15/01	001047	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.36	902.97
06/30/01	001058	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.07	903.26
07/15/01	001062	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	157.79	903.54
07/31/01	001066	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	157.42	903.91
08/15/01	001070	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.07	903.26
08/31/01	001074	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	157.71	903.62
09/15/01	001078	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.65	902.68
09/26/01	001083	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	157.78	903.55
10/15/01	001087	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	156.70	904.63
10/31/01	001103	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.72	902.61
11/13/01	001107	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	156.70	904.63
11/28/01	001112	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.79	902.54
12/12/01	001117	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	158.72	902.61
12/15/01	001094	0.00	0.00	1,384.90	167.42	0.00	0.00	46.91	0.00	173.80	996.77
12/31/01	001122	86.67	0.00	1,248.62	146.98	0.00	0.00	40.31	0.00	160.02	901.31
0000100 TOTAL:		1646.73	0.00	25,108.68	2,936.54	0.00	0.00	805.21	0.00	3,180.91	18,186.02
DEPT 02 TOTAL:		1646.73	0.00	25,108.68	2,936.54	0.00	0.00	805.21	0.00	3,180.91	18,186.02

Jan + Feb.

5857.49 677.06 241.28

~~31046.97~~ 3613.60 1046.49*

30966.17

PAYROLL CHECK HISTORY REPORT

DETAIL FOR 01/01/01 THRU 12/31/01
SORTED BY EMPLOYEE NUMBER

DEPARTMENT NO: 04 ENGINEERS

EMPLOYEE/ CHK DATE	CHK NO	REG HOURS	O/T HOURS	GROSS WAGES	FEDERAL W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAXES	OTHER DEDUCTIONS	CHECK AMOUNT
04-0000110 JACOBS, CHRISTOPHER			SSN: 129-50-8451								
03/30/01	001022	11.00	0.00	110.00	5.00	0.00	0.00	0.78	0.00	13.81	90.41
06/15/01	001048	8.00	0.00	80.00	5.00	0.00	0.00	0.65	0.00	10.04	64.31
09/15/01	001079	8.00	0.00	80.00	5.00	0.00	0.00	0.65	0.00	10.04	64.31
10/15/01	001088	19.50	0.00	195.00	5.00	0.00	0.00	1.58	0.00	24.48	163.94
11/13/01	001108	28.00	0.00	280.00	6.69	0.00	0.00	2.84	0.00	35.14	235.33
11/28/01	001113	8.75	0.00	87.50	5.00	0.00	0.00	0.71	0.00	10.98	70.81
12/12/01	001118	18.00	0.00	180.00	5.00	0.00	0.00	1.45	0.00	22.59	150.96
12/15/01	001095	0.00	0.00	36.13	5.00	0.00	0.00	0.29	0.00	4.53	26.31
12/31/01	001123	57.25	0.00	572.50	50.56	0.00	0.00	10.08	0.00	71.85	440.01
0000110 TOTAL:		158.50	0.00	1,621.13	92.25	0.00	0.00	19.03	0.00	203.46	1,306.39
DEPT 04 TOTAL:		158.50	0.00	1,621.13	92.25	0.00	0.00	19.03	0.00	203.46	1,306.39

DEPARTMENT NO: 05 CONDUCTORS & OTHERS

EMPLOYEE/ CHK DATE	CHK NO	REG HOURS	O/T HOURS	GROSS WAGES	FEDERAL W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAXES	OTHER DEDUCTIONS	CHECK AMOUNT
05-0000120 GANE, CARON			SSN: 278-68-3358								
03/30/01	001023	88.00	11.00	939.12	82.88	0.00	0.00	19.70	0.00	117.86	718.68
04/15/01	001032	88.00	50.50	1,472.37	180.54	0.00	0.00	51.15	0.00	145.94	1,094.74
04/30/01	001036	75.00	0.00	673.62	60.73	0.00	0.00	13.74	0.00	84.54	514.61
05/15/01	001040	88.00	8.50	905.37	95.49	0.00	0.00	23.68	0.00	113.62	672.58
05/31/01	001044	88.00	14.50	986.37	107.64	0.00	0.00	27.60	0.00	123.79	727.34
06/15/01	001049	96.00	22.00	1,159.62	133.63	0.00	0.00	36.00	0.00	145.53	844.46
06/30/01	001059	88.00	6.50	878.37	91.44	0.00	0.00	22.37	0.00	110.24	654.32
07/15/01	001063	80.00	8.00	826.62	83.68	0.00	0.00	19.92	0.00	103.74	619.28
07/31/01	001067	80.00	16.50	941.37	100.89	0.00	0.00	25.42	0.00	118.14	696.92
08/15/01	001071	96.00	8.50	977.37	106.29	0.00	0.00	27.17	0.00	122.66	721.25
08/31/01	001075	88.00	7.00	885.12	92.46	0.00	0.00	22.70	0.00	111.08	658.88
09/15/01	001080	96.00	35.00	1,335.12	159.96	0.00	0.00	44.50	0.00	167.56	963.10
09/26/01	001084	80.00	9.00	840.12	85.71	0.00	0.00	20.52	0.00	105.44	628.45
10/15/01	001089	80.00	7.50	819.87	82.67	0.00	0.00	19.65	0.00	102.89	614.66
10/31/01	001104	82.50	0.00	741.12	70.86	0.00	0.00	16.47	0.00	93.01	560.78
11/13/01	001109	104.00	6.50	1,022.37	113.04	0.00	0.00	29.35	0.00	128.31	751.67
11/28/01	001114	88.00	10.50	932.37	99.54	0.00	0.00	24.99	0.00	117.02	690.82
12/12/01	001119	88.00	3.00	831.12	84.36	0.00	0.00	20.10	0.00	104.30	622.36
12/15/01	001096	0.00	0.00	4,987.78	1,075.02	0.00	0.00	274.92	0.00	625.97	3,011.87
12/31/01	001124	80.00	13.50	900.87	94.82	0.00	0.00	23.46	0.00	113.06	669.53
0000120 TOTAL:		1653.50	238.00	23,056.06	3,001.65	0.00	0.00	763.41	0.00	2,854.70	16,436.30
DEPT 05 TOTAL:		1653.50	238.00	23,056.06	3,001.65	0.00	0.00	763.41	0.00	2,854.70	16,436.30
REPORT TOTAL:		6721.73	636.00	93,411.52	12,256.84	0.00	0.00	2,977.35	0.00	11,744.27	66,433.06

National® Brand 45-602 Eye-Ease® 45-302 2 - Pack Made in USA

Pay Rates 2001

	Initials	Date
Prepared By		
Approved By		

	Employee	1 March	2 Dec
1			
2	Scott Gane	9.00	9.00
3			
4	Adam Richter	9.00	9.00
5			
6	Caron Gane	9.00	9.00
7			
8	Chris Jacobs	10.00	10.00
9			
10 *	Walter "Bud" Gane	$1250/	$1250./
11			
12			
13	* Salary per pay period		
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16			
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ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON A. GANE

SOCIAL SECURITY No. 278-68-3358

MONTH MARCH 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION		
1							
X 1 16				8HRS.	NS BOOK OF RULES CLASS	8	
X 2 17	5 HRS			3 HRS	TRACK WORK + BRUSH Clearing	8	
3 18							
4 19							
X 5 20		8HRS			WORKED AT NEGLEY SHOP	8	
X 6 21		8HRS			WORKED AT NEGLEY SHOP	8	
X 7 22	10 HRS				TRACK WORK	8	2
X 8 23	6 HRS			4HRS	CLEANED OFFICE IN COLUMBIANA + WAITED FOR PHOTOMAN, + TRACK WORK	8	2
X 9 24				8HRS	CUTTING BRUSH	8	
10 25							
11 26							
X 12 27	10HRS				TRACK WORK	8	2
X 13 28	11 HRS				TRACK WORK	8	3
X 14 29	9 HRS				TRACK WORK	8	1
X 15 30				9 HRS	BRUSH CLEARING	8	1
31						88	11
TOTAL HRS.					88 HRS REG. 11 HRS OVER TIME		

DBR

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: COPA

NAME (PRINT) CHRIS JACOBS

SOCIAL SECURITY No. 129-50-8451

MONTH MARCH 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 | 1 | 1					
✓1 16				8 HRS	NS BOOK OF RULES CLASS
2 17					
3 18					
4 19					
5 20					
6 21					
7 22					
8 23					
9 24					
10 25					
11 26					
✓12 27	3 HRS				TRACK WORK
13 28					
14 29					
15 30					
31					
TOTAL HRS.	3			8	11 HRS TOTAL Reg.

OBR

ARKANSAS SHORTLINE RAILROADS, INC.

11 Day Cycle
58 Reg.

TIME ROLL REPORT

COMPANY NAME: CGPA

NAME (PRINT) ADAM RICHTER

SOCIAL SECURITY No. 282-96-5080

MONTH MARCH 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
2 17					
3 18					
4 19					
5 20					
6 21					
7 22					
8 23					
9 24					
10 25					
11 26					
✓ 12 27	8 HRS			2 HRS	TRACK WORK
✓ 13 28	8 HRS			3 HRS	TRACK WORK
✓ 14 29	8 HRS			HR	TRACK WORK
✓ 15 30			8 HRS	HRS	BRUSH CLEARING
31					
TOTAL HRS.	24		8	7	39 TOTAL Reg

DBR

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott Cone

SOCIAL SECURITY No. 278-84-4938

MONTH March 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
✓1 16				8 HRS	NS BOOK OF RULES CLASS
✓2 17	5 HRS.			3 HRS.	TRACK WORK BRUSH CLEARING
3 18					
4 19					
✓5 20		8HRS			WORKED AT NEGLEY SHOP
✓6 21		8HRS			WORKED AT NEGLEY SHOP
✓7 22	10 HRS				TRACK WORK
✓8 23	10 HRS				TRACK WORK
✓9 24				8 HRS	CUTTING BRUSH
10 25					
11 26					
✓12 27	10 HRS				TRACK WORK
✓13 28	11 HRS				TRACK WORK
✓14 29	9 HRS				TRACK WORK
✓15 30				9 HRS	BRUSH CLEARING
31					
TOTAL HRS.	88 Regular 11 OT				PER

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C.Q.P.A

NAME (PRINT) Scott A Crane

SOCIAL SECURITY No. 278-84-4938

MONTH March 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1	X				
1 X 16	10 hrs.				Track Work
2 X 17	10 hrs				Track Work
3	18				
4 X 19	10 hrs.				Track Work
5 X 20	11 hrs				Track Work
6 X 21	10 hrs				Track Work
7	22				
8 X 23	11 hrs				Track Work
9 X 24	11 hrs.				Track Work
10	25		[redacted]		[redacted]
11 X 26			19 hrs.		Cleared Tool House
12 X 27			19 hrs.		Cleared Brush
13 X 28	3½ hrs		5 hrs		Track Work & Brush clearing
14 X 29			8 hrs		Brush Clearing
15 X 30			8 hrs		Brush Clearing
31					
TOTAL HRS.	[redacted]				

Regular Hours 96 Overtime 19½

88 Reg 27½ OT

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) ADAM RICHTER Richter

SOCIAL SECURITY No. 282-90 5080

MONTH MARCH

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1	8 hrs			2hrs	TRACK WORK
1 √ 16	↓			↓	
2 √ 17	10 hrs				TRACK WORK
3 √ 18	9 hrs				TRACK WORK
4 √ 19	10 HRS				TRACK WORK
5 √ 20	11 hrs				TRACK WORK
6 √ 21	10 hrs				TRACK WORK
7 √ 22	10 hrs				TRACK WORK
8 √ 23	11 hrs				TRACK WORK
9 √ 24	11 hrs.				TRACK WORK
10 25					
11 √ 26			9hrs		CLEANED TOOL SHED
12 √ 27			9hrs		BRUSH CLEARING TRACK WORK &
13 √ 28	3 ½ hrs		5 hrs		BRUSH CUTTING
14 √ 29			8hrs		BRUSH CUTTING
15 √ 30			7hrs		BRUSH CUTTING
31					
TOTAL HRS.	111 REG. TIME		22½		OVER TIME

88 Reg. 45½ OT

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C Q P A

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH MARCH 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 ✓ 16	10 HRS				TRACK WORK
2 ✓ 17	10 HRS				TRACK WORK
3 ✓ 18	9 HRS				TRACK WORK
4 ✓ 19	10 HRS				TRACK WORK
5 ✓ 20	10 HRS				TRACK WORK
6 ✓ 21	10 HRS				TRACK WORK
7 ✓ 22	10 HRS				TRACK WORK
8 ✓ 23	11 HRS				TRACK WORK
9 ✓ 24	11 HRS				TRACK WORK
10 ✓ 25	5 HRS.				TRACK WORK
11 ✓ 26				9 HRS.	CLEANED OUT TOOL HOUSE
12 ✓ 27				9 HRS.	BRUSH CLEARING
13 ✓ 28	3 1/2 HRS.			5 HRS	TRACK WORK & BRUSH CLEARING
14 ✓ 29				8 HRS	BRUSH CLEARING
15 ✓ 30				8 HRS.	BRUSH CLEARING
31					
TOTAL HRS.	117 REG TIME			21.5	OVERTIME

88 Reg 50 1/2 OT

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CGPA

NAME (PRINT) Scott Gore

SOCIAL SECURITY No. 278-84-4938

MONTH April 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
X 2 17	10 hrs				Track Work
X 3 18	8 hrs				Track Work
X 4 19	8 hrs			2 hrs	Track Work / Set Posts for Gate
X 5 20				8½ hrs	Built Gate in Neely
X 6 21				8 hrs	Boarded up Buildings in Neg
7 22					
8 23					
X 9 24	8½ hrs				Track Work
X 10 25	8½ hrs				Track Work
X 11 26	8 hrs				Track Work
X 12 27	8 hrs				Track Work
X 13 28	8 HRS			→	Paid Holiday
14 29					
15 30					
31					
TOTAL HRS.	85.5 hrs	72 Reg 8 Holiday 5½ OT			

[redacted]RKANSAS SHORTLINE RAILR[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: CCPA

NAME (PRINT) ADAM RICHTER

SOCIAL SECURITY No. 282-90-50-80

MONTH APRIL

MARK	HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1	16					
✓2	17	10 HRS				TRACK WORK
✓3	18	8 HRS				TRACK WORK
✓4	19	8 hrs			2 hrs	TRACK WORK SETTING POSTS for gate
✓5	20	[redacted]			8½ hrs	BUILDING GATE FOR NEGLEY
✓6	21	[redacted]			8 hrs	Boarding up NEGLEY
7	22					
8	23					
✓9	24	8½ hrs				TRACK WORK
✓10	25	8½ hrs				TRACK WORK
✓11	26	8 hrs				TRACK WORK
✓12	27	8 hrs				TRACK WORK
✓13	28	8 hrs				HOLIDAY PAY
14	29					
15	30					
	31					
TOTAL HRS.		85.5	8 Holiday 72 Relax 5½ OT			

[redacted]RKANSAS SHORTLINE RAIL[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: C.Q.P.A

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH APRIL 2001

MARK HALF		MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
	1					
	16					
✓	2 17	10 HRS				TRACK WORK
✓	3 18	8 HRS				TRACK WORK
✓	4 19	8 HRS				TRACK + SETTING POSTS FOR GATE
✓	5 20	[redacted]			8 HRS	GATE BUILDING
	6 21	OFF				
	7 22					
	8 23					
✓	9 24	8 1/2 HRS				TRACK WORK
✓	10 25	8 1/2 HRS				TRACK WORK
✓	11 26	8 HRS				TRACK WORK
✓	12 27	8 HRS				TRACK WORK
	13 28				8 HRS	Holiday Pay
	14 29					
	15 30					
	31					
TOTALS		75 HRS.			8 Holiday	60 Reg.

[redacted]RKANSAS SHORTLINE RAILRO[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: C&PA

NAME (PRINT) ADAM C. RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH APRIL 2nd 1/2 pay 5/15/01

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1	~~7 hrs~~			~~3 hrs~~	TRACK WORK Repairing gate & gathering parts for it.
1 ✓16	7 hrs			3 hrs	
2 ✓17	8 hrs				TRACK WORK
3 ✓18	9 1/2 hrs				TRACK WORK
4 ✓19	10 hrs				TRACK WORK
5 ✓20	8 hrs				Cleared Crossings
6 21					
7 22					
8 ✓23	10 hrs				TRACK WORK
9 ✓24	10 hrs				TRACK WORK
10 ✓25	10 hrs				Track Work
11 ✓26	10 hrs				TRACK WORK
12 ✓27	8 hrs				TRACK WORK
13 28					
14 29					
15 ✓30	8 hrs				TRACK WORK
31					
TOTAL HRS.	88 hrs	Reg Time			13.5 OVERTIME

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C.G.P.A

NAME (PRINT) Scott A. Gane

SOCIAL SECURITY No. 278-84-4938

MONTH April 2nd ½ 2001 pay 5/15/01

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 [X]					
1 x 16	7 hrs.			3 hrs	Track Work / Repaired gate (Negley)
2 X 17	8 hrs.				Track Work
3 x 18	9½ hrs				Track Work
4 x 19	10 hrs				Track Work
5 X 20	8 hrs				Cleared Crossings
6 21					
7 22					
8 X 23	10 hrs				Track Work
9 X 24	10 hrs				Track Work
10 X 25	10 hrs				Track Work
11 x 26	10 hrs.				Track Work
12 X 27	8 hrs				Track Work
13 28					
14 29					
15 x 30	8 hrs.				Track Work
31					
TOTAL HRS.	88 hrs				13.5 Overtime

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH 2nd ½ APRIL 2001 pay 5/15/01

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 ✓16	7 HRS			3 HRS	TRACK WORK REPAIRD GATE IN NEGLEY
2 ✓17	8 HRS				TRACK WORK
3 ✓18	4 HRS				TRACK WORK
4 ✓19	10 HRS				TRACK WORK
5 ✓20	8 HRS				CLEARED CROSSINGS
6 21					
7 22					
8 ✓23	10 HRS			½ HR.	TRACK WORK CLEANED COL. OFFICE
9 ✓24	10 HRS				TRACK WORK
10 ✓25	10 HRS				TRACK WORK
11 ✓26	10 HRS				TRACK WORK
12 ✓27	8 HRS				TRACK WORK
13 28					
14 29					
15 ✓30	8 HRS				TRACK WORK
31					
TOTAL HRS.	88 HRS.			8½	OVERTIME

J

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C.Q.P.A.

NAME (PRINT) ADAM RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH May 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
✓1 16	9hrs				TRACK WORK
✓2 17	8hrs				BRUSH CUTTING
✓3 18	10hrs				TRACK WORK
✓4 19	10 hrs				TRACK WORK
5 20					
✓6 21	4hrs				CLEARED CROSSINGS
✓7 22	10hrs				TRACK WORK
✓8 23	9hrs				TRACK WORK
✓9 24	8½ hrs				TRACK WORK
✓10 25	9hrs				TRACK WORK
✓11 26	8hrs				TRACK WORK
12 27					
13 28					
✓14 29	9 hrs				TRACK WORK
✓15 30	8hrs				TRACK WORK
31					
TOTAL HRS.	~~84 hrs REG.~~ 88 REG			~~13.5 OVERTIME~~ 14.5 OT	

J

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott A. Gane

SOCIAL SECURITY No. 278-84-4938

MONTH May

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
x 1 16	9 hrs				Track Work
x 2 17	8 hrs				Brush Cutting
x 3 18	10 hrs				Track Work
x 4 19	10 hrs				Track Work
5 20					
x 6 21	4 hrs				Track Work
x 7 22	10 hrs				Track Work
x 8 23	9 hrs				Track Work
x 9 24	8.5 hrs				Track Work
x 10 25	9 hrs				Track Work
x 11 26	8 hrs				Track Work
12 27					
13 28					
x 14 29	9 hrs				Track Work
x 15 30	8 hrs				Track Work
31					
TOTAL HRS.	~~89 Regular~~ 88 Reg		~~13.5 OT~~ 14.5 OT		

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH MAY 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
✓1 16	9 HRS				TRACK WORK
✓2 17	8 HRS				BRUSH CLEARING
✓3 18	10 HRS				TRACK WORK
✓4 19	10 HRS				TRACK WORK
5 20					
✓6 21	4 HRS				CLEARED CROSSING
✓7 22	10 HRS				TRACK WORK
✓8 23	9 HRS				TRACK WORK
✓9 24	8 1/2 HRS				TRACK WORK
✓10 25	9 HRS				TRACK WORK
✓11 26	8 HRS				TRACK WORK
12 27					
13 28					
✓14 29	9 HRS				TRACK WORK
✓15 30	8 HRS				TRACK WORK
31					
TOTAL HRS.	~~89 HRS Reg.~~ 88 Reg	~~13.5 OVER~~ 14.5 OT			

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CGPA

NAME (PRINT) Scott A Gore

SOCIAL SECURITY No. 278-84-4938

MONTH May 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1X16	9 hrs				Put Up Cross-Bucks
2X17	8.5 hrs				Track Work
3X18	14.5 hrs				Track Work / Moved Engine
4 19					
5 20					
6X21	9 hrs				Track Work
7X22	9 hrs				Track Work
8X23	11 hrs				Track Work
9X24	9 hrs				Brush Cutting
10X25	10 hrs				Track Work
11X26	4 hrs				Track Work
12 27					
13X28	8 hrs				Holiday
14X29	8 hrs				Track Work
15X30	11 hrs				Track Work
X31	8 hrs				Brush Cutting / Delivered Shr
TOTAL HRS.	107 Reg.		21 OT		88 Reg 8 Holiday 23 OT

[redacted]RKANSAS SHORTLINE RAILR[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: [redacted] C.Q.P.A.

NAME (PRINT) ADAM RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH MAY 2001

	MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
14th - 9hrs 15th - 8hrs						
	1 ✓16	9hrs				PUT UP CROSSBUCKS
32 hrs Reg	2 ✓17	8.5 hrs				TRACK WORK
9 hrs o/t	3 ✓18	14.5				TRACKWORK / MOWED ENGINE / CUT STRINGERS
	4 19					
	5 20					
	6 ✓21	9hrs				TRACK WORK
40 Reg 4 o/t	7 ✓22	9hrs				TRACK WORK
	8 ✓23	11 hrs				TRACK WORK
	9 ✓24	9 hrs				DITCHING
	10 ✓25	10 hrs				TRACK WORK
	11 26					
	12 27					
	13 ✓28	8hrs				HOLIDAY PAY
35 hrs	14 ✓29	8 hrs				TRACK WORK
	15 ✓30	11 hrs				BRUSH CUTTING / TRACK WORK
	✓31	8 hrs				BRUSH CUTTING
TOTAL HRS:		107 hrs Reg				17 hrs OVERTIME

88 Reg 8 Holiday 19 OT

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Chris Jacobs

SOCIAL SECURITY No. 129-50-8451

MONTH May, 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
2 17					
3 18					
4 19					
5 20					
6 21					
7 22					
8 23					
9 24					
10 25					
11 26					
12 27					
13 28					
14 29					
15 30					
31		8			Student Engineer
TOTAL HRS.		8 Reg			

[redacted]RKANSAS SHORTLINE RAILR[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH MAY 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 ✓ 16	9 HRS				PUT UP CROSS BUCKS
2 ✓ 17	8 1/2 HRS				TRACK WORK
3 ✓ 18	14 1/2 HRS				TRACK WORK CUT CROSSING
4 19					
5 20					
6 ✓ 21	9 HRS				TRACK WORK
7 ✓ 22	8 HRS				TRACK WORK
8 ✓ 23	11 HRS				TRACK WORK
9 ✓ 24	9 HRS				BRUSH CUTTING
10 ✓ 25	10 HRS				TRACK WORK
11 ✓ 26	4 HRS				TRACK WORK
12 27					
13 ✓ 28	[redacted]		8 HRS		HOLIDAY
14 ✓ 29	8 HRS				TRACK WORK
15 ✓ 30			11 HRS		CUT BRUSH
31			8 HRS		TRAIN / CONDUCTOR - BRAKEMAN
TOTAL HRS.	107 REG	20 OVER			88 Reg 8 Holiday 22 OT

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH JUNE 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 16					
✓ 1 16	8 HRS.				BRUSH CUTTING
2 17					
3 18					
✓ 4 19	6 HRS.		2½		TRAIN TRACK WORK
✓ 5 20	8 HRS				BRUSH CUTTING
✓ 6 21	8 HRS				CUT CROSSINGS
✓ 7 22	8 HRS				CUT CROSSINGS
✓ 8 23	8½ HRS				CUT CROSSINGS
9 24					
10 25					
✓ 11 26	9½ HRS				BRUSH CUTTING TRAIN
✓ 12 27	8 HRS				BRUSH CUTTING
✓ 13 28	8½				BRUSH CUTTING MOVED TWO CARS OFF MAIN
✓ 14 29	9 HRS				TRACK WORK
✓ 15 30	10½		1½ OT		TRACK WORK HIGH RAILED TRUCK FOR WEED SPRAYER
31					
TOTAL HRS.	88 Reg.		9.5 OVER TIME		

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C.Q.P.A

NAME (PRINT) ADAM C. RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH JUNE 2001

MARK HALF		MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
	1 1					
X	1 16	8 hrs				BRUSH CUTTING
	2 17					
	3 18					
X	4 19	6 hrs			1½ hrs TRAIN	TRACK & WORK TRAIN WORK
X	5 20	8 hrs				BRUSH CUTTING
X	6 21	8 hrs				Clearing Crossings
X	7 22	8 hrs			1½	Clearing Crossings FIXING TRACK TRUCK
X	8 23	8½ hrs				Cleared Road Crossings
	9 24	~~COT~~			~~3½~~	~~BRUSH CUTTING TRAIN WORK~~
	10 25					
X	11 26	6 hrs			3½	BRUSH CUTTING TRAIN WORK
X	12 27	8 hrs				BRUSH CUTTING
X	13 28	~~8.5~~				BRUSH CUTTING & TRACK WORK
X	14 29	9 hrs				TRACK WORK
X	15 30	10 hrs				TRACK WORK.
	31					
TOTAL HRS.		88 Reg Hours				4.5 OT 10.5 hrs OVERTIME

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott A. Cave

SOCIAL SECURITY No. 278-84-4938

MONTH June 2001

MARK HALF		MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
[illegible]	1					
X	1 16	8 hrs				Cut Brush
	2 17					
	3 18					
X	4 19	6 hrs.			2.5 hrs	Track Work / Train Work
X	5 20	8 hrs.				Cut Brush
X	6 21	8 hrs.				Cleared Crossings
X	7 22	8 hrs			1.5 hrs	Cleared Crossings / Fixed Track Truck
X	8 23	8.5 hrs				Cleared Crossings
	9 24					
	10 25					
X	11 26	6 hrs.			3.5 hrs	Brush Cutting / Train Work
X	12 27	8 hrs.				Brush Cutting
X	13 28	8.5 hrs				Track Work / Brush Cutting
X	14 29	9 hrs.				Track Work
X	15 30	10 hrs				Track Work
	31					
TOTAL HRS.		88 hrs		10.5 hrs		1.5 OT

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH JUNE 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 | 16					
2 | 17					
3 ✓ 18	9 HRS				BRUSH CUTTING & TRAIN
4 ✓ 19	9 HRS				BRUSH CUTTING
5 ✓ 20	8 1/2 HRS				TRACK WORK
6 ✓ 21	9 HRS				TRAIN + TRACK WORK
7 ✓ 22	8 HRS				TRACK WORK
8 | 23					
9 | 24					
10 ✓ 25	8 HRS				CLEANED UP CROSSING
11 ✓ 26	8 HRS				BRUSH CUTTING
12 ✓ 27	12 HRS				HY-RAILED RAILROAD & MISC
13 ✓ 28	8 1/2 HRS				TRAIN + TRACK WORK
14 ✓ 29	8 HRS				TRAIN + TRACK WORK
15 | 30					
31					
TOTAL HRS.	80 HRS Reg.		8 HRS OVERTIME		

✓

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQDA

NAME (PRINT) ADAM C. RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH JUNE 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 | 1					
1 | 16					
2 | 17					
3 X | 18				9 hrs.	BRUSH CUTTING
4 | 19				8 hrs	CLEANED UP TIES & ASPHALT
5 | 20	8.5				TRACK WORK
6 | 21	8.5				TRACK WORK
7 | 22	8.				TRACK WORK
8 | 23					
9 | 24					
10 X | 25	8				TRACK WORK
11 X | 26	8				BRUSH CUTTING
12 X | 27	8.5				TRACK WORK
13 X | 28	8				TRACK WORK
14 X | 29	8				TRACK WORK
15 | 30					
31					
TOTAL HRS.	80 REGULAR			2.5 OVERTIME	

[redacted]RKANSAS SHORTLINE RAILR[redacted]ADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott Gene

SOCIAL SECURITY No. 278-84-4938

MONTH June 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
[redacted] X					
1 16					
2 17					
3 X 18	9 hrs				Brush Cutting
4 X 19				8 hrs	Cleaned up ties + asphalt
5 X 20	8.5 hrs				Track Work
6 X 21	8.5 hrs				Track Work
7 X 22	8 hrs				Track Work
8 23					
9 24					
10 X 25	8 hrs				Track Work
11 X 26	8 hrs				Brush Cutting
12 X 27	8.5 hrs				Track Work
13 X 28	8 hrs				Track Work
14 X 29	8 hrs				Track Work
15 30					
31					
TOTAL HRS.	80 hrs	12.5 hrs			
	Regular	Overtime			

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH 1st JULY 2001 (80 hrs)

MARK HALF		MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
	1					
	16					
✓	2	8 HRS				BRUSH CUTTING
✓	3	8 1/2 HRS				TRAIN + BRUSH CUTTING
✓	4				8 HRS	HOLIDAY JULY 4TH
✓	5	8 HRS				BRUSH CUTTING
✓	6	9 HRS				BRUSH CUTTING
✓	7	10 HRS				BRUSH CUTTING
	8					
	23					
✓	9	9 1/2 HRS				TRAIN, TRACK, MISC.
✓	10	9 HRS				TRACK + MISC.
✓	11	8 1/2 HRS				BRUSH CUTTING
✓	12	10 HRS				TRACK WORK
✓	13	8 HRS				TRACK WORK
	14					
	29					
	15					
	30					
	31		8 Holiday		16 1/2 OT	
TOTAL HRS.		96.5	172	Reg.		

[redacted]RKANSAS SHORTLINE RAILR[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Adam C. Richter

SOCIAL SECURITY No. 282-90-5080

MONTH 1st 1/2 JULY 2001 80 hrs.

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
X 2 17	8 hrs				BRUSH CUTTING
X 3 18	8 hrs				TRACK WORK
X 4 19	8 hrs				PAID HOLIDAY
X 5 20	7 hrs			1.5 hrs	TRACK WORK / UNLOADING TRUCK Shipment
X 6 21				9 hrs	DRIVING DUMP TRUCK
7 22					
8 23					
X 9 24	9 hrs				TRACK WORK
X 10 25	8.5 hrs				TRACK WORK
X 11 26	8 hrs				TRACK WORK
X 12 27	10.5 hrs				TRACK WORK
X 13 28	10 hrs				TRACK WORK
14 29					
15 30					
31		8	Holiday	7 1/2 OT	
TOTAL HRS.	87.5	72	Reg		

[redacted]RKANSAS SHORTLINE RAILR[redacted]DS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott A Gane

SOCIAL SECURITY No. 278-84-4938

MONTH July 2001 1st Half 80hrs.

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
D1 1					
1 16					
X2 17	8 hrs				Cut Brush
X3 18	8 hrs.				Track Work
X4 19				8 hrs	Paid Holiday
X5 20	7 hrs.			1½ hrs.	Track Work / Unloaded ties + rail
X6 21				9. hrs.	Driving Dump Truck
X7 22	10 hrs				Cut Brush
8 23					
X9 24	[redacted]9 hrs.				Track Work
X10 25	8½ hrs.				Track Work
X11 26	8 hrs				Track Work
X12 27	10½ hrs				Track Work
X13 28	10 hrs				Track Work
14 29					
15 30					
31		8 Holiday		17½ OT	
TOTAL HRS.	97.5	72	Reg		

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH JULY 2001 (96 hrs. reg in period) (8.5 OT)

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 ✓ 16	8 1/2 HRS				TRACK, DELIVERED CROSS TIES & [redacted] MISC.
2 ✓ 17	8 1/2 HRS				TRACK & CROSS BUCKS
3 ✓ 18	8 HRS				PUT UP CROSS BUCKS
4 ✓ 19	8 1/2 HRS				PUT UP CROSS BUCKS
5 ✓ 20	10 HRS				CUT BRUSH Negley?
6 21					
7 22					
8 ✓ 23	9 HRS				TRAIN & TRACK
9 ✓ 24	9 1/2 HRS				BRUSH CUTTING & MISC.
10 ✓ 25	8 1/2 HRS				TRAIN + MISC.
11 ✓ 26	9 1/2 HRS				PUT UP CROSS BUCKS & MISC. Flagged crossings
12 ✓ 27	8 HRS				TRACK WORK
13 28					
14 29	[redacted]				
15 ✓ 30	8 HRS				Cleaned up trash pit N. Lima TRACK WORK; Brushcutting
✓ 31	8 1/2 HRS				TRACK WORK
TOTAL HRS.	104.5				

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Adam [illegible]

SOCIAL SECURITY No. 282-90-5080

MONTH July 2001

16½ OT

96 reg

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION	
SAT. JULY 7th	10 hrs OVERTIME				BRUSH CUTTING (MISTAKE FROM LAST PAY)	
1 X 16	8hrs				TRACK WORK	
2 X 17	8hrs				TRACK WORK	
3 X 18	8hrs				TRACK WORK	
4 X 19	8hrs				TRACK WORK	
5 X 20	10 hrs				MOWING & CLEANING NEGLEY SHOPS	42 hrs
6 21						
7 22						
8 X 23	9hrs				TRACK WORK	
9 X 24	9hrs				DRIVING DUMP FOR CROSSING GRINDING	
10 X 25	9.5 hrs				DRIVING DUMP FOR CROSSING GRINDING	44.5
11 X 26	9 hrs				DRIVING DUMP FOR CROSSING GRINDING	
12 X 27	8hrs				DRIVING DUMP FOR CROSSING GRINDING	
13 28						
14 29						
15 X 30	8hrs				TRACK WORK & CLEANING @ N. LIMA	16
X 31	8 hrs				TRACK WORK	
TOTAL HRS.						

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: COPA

NAME (PRINT) Scott Gore

SOCIAL SECURITY No. 278-84-4938

MONTH July 2001

96 reg 50T ✓

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 X 16	8 hrs				Track Work
2 X 17	8 hrs				Track Work
3 X 18	8 hrs				Track Work
4 X 19	8 hrs				Track Work
5 X 20	10 hrs				Mowing at Negley
6 21					
7 22					
8 X 23	9 hrs				Track Work
9 X 24	9 hrs				Brush Cutting
10 X 25		8 hrs			Train Work / Misc.
11 X 26	9 hrs				Track Work / Misc.
12 X 27	8 hrs				Track Work
13 28					
14 29					
15 X 30	8 hrs				Track Work / Cleaned up trash at N. Linn
X 31	8 hrs				Track Work
TOTAL HRS.					

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH AUG 2001

MARK HALF		MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
/	1					
✓	1 16	8 1/2 HRS				TRAIN & BRUSH CUTTING
✓	2 17	8 HRS				TRACK WORK
✓	3 18	8 1/2 HRS				TRAIN & BRUSH CUTTING
	4 19					
	5 20					
✓	6 21	8 1/2 HRS				BRUSH CUT AT NEGLEY
✓	7 22	8 HRS				BRUSH CUTTING
✓	8 23	8 1/2 HRS				TRACK WORK
✓	9 24	8 HRS				TRACK WORK
✓	10 25	12 1/2 HRS				TRAIN, BRUSH CUTTING
	11 26					95
	12 27					88. R
✓	13 28	8 HRS				TRACK WORK [redacted] 7 OT
✓	14 29	8 1/2 HRS				TRACK & TRAIN
✓	15 30	8 HRS				TRACK WORK
	31					
TOTAL HRS.						

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott A Crane

SOCIAL SECURITY No. 278-84-4938

MONTH August 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION	
X	1					
X	16	8 hrs			Track Work / Repairing locomotive	
X	2 17	8 hrs			Track Work	
X	3 18	8 hrs			Brush Cutting / Train Work	
	4 19					
	5 20					
X	6 21	8 hrs		2½ hrs	Track Work / Worked w/ Harmon	
X	7 22			9 hrs.	Worked with Harmon right of way	
X	8 23			8 hrs.	Worked with Harmon	
X	9 24	8 hrs			Track Work	
X	10 25	8 hrs			Track Work	
	11 26					
	12 27					
X	13 28	8 hrs			Track Work	91 1/2
X	14 29	8 hrs			Track Work / Moved Train	88 R
X	15 30	8 hrs			Track Work	3½ OT
	31					
TOTALS						

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C&A

NAME (PRINT) Adam C Richter

SOCIAL SECURITY No. 282 - 40 5080

MONTH Aug. 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
I 1					
X 1 16	8 hrs				TRACK WORK / REPAIRING LOCOMOTIVE
X 2 17	8 hrs				TRACK WORK
X 3 18	8 hrs				PERSONAL TIME OFF
4 19					
5 20					
X 6 21	8 hrs				HAULING DEBRIS FROM SR 51 & BRUSH CUTTING @ Mosley
X 7 22	8 hrs				MISC. TRACK WORK & REPAIRING TRUCK
X 8 23	8				TRACK WORK
X 9 24	8 hrs				TRACK WORK
X 10 25	[redacted] 8 hrs			3 hrs	- TRACK WORK - TRAIN
11 26					
12 27					
X 13 28	8 hrs				TRACK WORK
X 14 29	8 hrs				TRACK WORK & TRAIN
X 15 30	8 hrs				TRACK WORK
31					
TOTALHRS	88 R			3 OT	91

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH AUG 2001

96 reg
35 OT

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 ✓16	9 1/2				BRUSH CUTTING - CLEARING OF TRACKS
2 ✓17	8 1/2				TRACK WORK, TRAIN, BRUSH CUTTING
SAT 3 ✓18	8				TRACK WORK BRUSH CUTTING
4 19					
5 ✓20	12 HRS.				HELPED BRUSH CUTTERS & TRAIN
6 ✓21	11 HRS				TRAIN - BRUSH CUTTER
7 ✓22	10 1/2 HRS				BRUSH CUTTING
8 ✓23	10 HRS				BRUSH CUTTING
9 ✓24	11 HRS.				TRAIN & BRUSHCUTTING
10 25					
11 26					
12 ✓27	10 1/2 HRS				BRUSH CUTTING
13 ✓28	11 HRS				TRAIN
14 ✓29	10 HRS.				BRUSH CUTTER
15 ✓30	11 HRS				BRUSH CUTTER + TRAIN
✓31	8 HRS				BRUSH CUTTING
TOTAL HRS.	13				

[redacted]KANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Chris Jacobs

8 reg

SOCIAL SECURITY No. 129-50-8451

MONTH Aug. 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
2 17					
3 18					
4 19					
5 (20)		8			Student Engineer
6 21					
7 22					
8 23					
9 24					
10 25					
11 26					
12 27					
13 28					
14 29					
15 30					
31					
TOTAL HRS.					

[redacted] KANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Adam C. Richter

SOCIAL SECURITY No. 282-90-5080

MONTH Aug. 2001

96 reg.
30½ OT

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 X 16	9½ hrs				TRACK WORK
2 X 17	8 hrs				TRACK WORK
3 X 18	8hrs				TRACK WORK
4 19	[redacted]				[redacted]
5 X 20	10 hrs				BRUSH CUTTING
6 X 21	11 hrs				BRUSH CUTTING
7 X 22	11½ hrs				BRUSH CUTTING [redacted]
8 X 23	11½ hrs				BRUSH CUTTING / FIXING TRUCK
9 X 24	8½ hrs				BRUSH Clearing
10 25					
11 26					
12 X 27	10½ hrs				BRUSH CUTTING
13 X 28	11 hrs				BRUSH CUTTING
14 X 29	10 hrs				BRUSH CUTTING
15 X 30	9 hrs				BRUSH CUTTING
X 31	8hrs				BRUSH Clearing
TOTALS:	126.5				

161-06

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) Scott A. Gune

SOCIAL SECURITY No. 278-84-4938

MONTH August 2001

96 reg
29 1/2 OT ✓

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 X 16	9 1/2 hrs				Track Work
2 X 17	8 hrs				Track Work
3 X 18	8 hrs				Track Work
4 19					
5 X 20	10 hrs				Brush cutting
6 X 21	11 hrs				Brush cutting
7 X 22	11 1/2 hrs				Brush cutting
8 X 23	10 1/2 hrs				Brush cutting
9 X 24	8 1/2 hrs				Brush clearing
10 25					
11 26					
12 X 27	10 1/2 hrs				Brush cutting
13 X 28	11 hrs				Brush cutting
14 X 29	10 hrs				Brush cutting
15 X 30	9 hrs				Brush cutting
X 31	8 hrs				Brush clearing
TOTAL HRS.	125.5				

[redacted]RKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: CQPA

NAME (PRINT) CARON GANE

SOCIAL SECURITY No. 278-68-3358

MONTH SEPT. 2001

72 reg
8 holiday
9 OT

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION	
1 1						
1 16						
2 17						
✓ 3 18				8	HOLIDAY PAY	8
✓ 4 19	10 1/2 HRS				BRUSH CUTTER	8 2 1/2
✓ 5 20	10 1/2 HRS				BRUSH + TRAIN	8 2 1/2
✓ 6 21	8 HRS				BRUSH + TRAIN	8
✓ 7 22	8 1/2 HRS				BRUSH CUTTING	8 1/2
8 23						40 5.5 (45.5)
9 24						
✓ 10 25	8 HRS				BRUSH CUTTING - WEED SPRAYING	8
✓ 11 26	8 1/2 HRS				TRAIN - BRUSH CUTTING	8 1/2
✓ 12 27	8 1/2 HRS				BRUSH CUTTING	8 1/2
✓ 13 28	10 HRS.				TRAIN & WEED SPRAYER	8 2
✓ 14 29	8 1/2 HRS				BRUSH & CUT DOWN BIG TREE	8 1/2
15 30						40 3.5 (43.5)
31						
TOTAL HRS.						80 - Reg 9. OVER

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

COMPANY NAME: C.Q.P.A

NAME (PRINT) ADAM C. RICHTER

SOCIAL SECURITY No. 282-90-5080

MONTH SEPTEMBER 2001

42 reg
8. holiday
2. OT

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
1 1					
1 16					
2 17					
X 3 18				8hrs	PAID HOLIDAY
X 4 19	10hrs				BRUSH CUTTING
X 5 20	8hrs				BRUSH CLEARING
X 6 21	8hrs				BRUSH CLEARING
X 7 22	8 hrs				TRACK WORK
8 23					
9 24					
X 10 25	8hrs				BRUSH CLEARING
X 11 26	8hrs				BRUSH CLEARING
X 12 27	8hrs				BRUSH CLEARING
X 13 28	8hrs				BRUSH Clearing
X 14 29	8 hrs				BRUSH CUTTING
15 30					
31					
TOTAL HRS.					

ARKANSAS SHORTLINE RAILROADS, INC.

TIME ROLL REPORT

72 reg
8 holiday
8 OT

COMPANY NAME: CQPA

NAME (PRINT) Scott A Gore

SOCIAL SECURITY No. 278-84-4938

MONTH September 2001

MARK HALF	MAINT. OF WAY	SHOP	TRANS.	OTHER	JOB DESCRIPTION AND LOCATION
X 1					
1 16					
2 17					
X 3 18				8 hrs	Paid Holiday
X 4 19	10 hrs				Brush cutting
X 5 20	8 hrs				Brush cutting
X 6 21	8 hrs				Brush cutting
X 7 22	8 hrs				Track Work
8 23					
9 24					
X 10 25	8 hrs				Brush Cutting
X 11 26	8 hrs				Brush Cutting
X 12 27	8 hrs				Brush Cutting
X 13 28	8 hrs				Brush Cutting
X 14 29	8 hrs				Brush Cutting
S 15 30	6 hrs				Spraying with George
31					
TOTAL HRS.					

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: SEPT. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	✓ 17	8					
3	✓ 18	9					
4	✓ 19	8 1/2					
5	✓ 20	10					
6	✓ 21	10 1/2					Train 4 Mow 6 1/2
7	22						
8	23						
9	✓ 24	9					Train 3
10	✓ 25	8					
11	✓ 26	8					
12	✓ 27	8 1/2					
13	✓ 28	8					
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	7 1/2					87 1/2

SIGNATURE: Caron Gane Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 9/21/01 - 9/31/01

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
3	18						
4	19						
5	20						
6	✓ 21	10.5					
7	22						
8	23						
9	✓ 24	9.0					
10	25						
11	26						
12	27						
13	28						
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	16	3.5					19.5

SIGNATURE: [signature] Regular hours for time period _____

NOTES: _____

CQPA RAILROAD
TIME REPORT

NAME ADAM C. RICHTER DATE: SEPT 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	✓17	8hrs					BRUSH CUTTING
3	✓18	9hrs					HAULING DISMANTLED CROSSING GUARDS
4	✓19	8hrs					BRUSH CUTTING
5	✓20	9hrs					BRUSH CUTTING
6	✓21	10hrs					PUT UP CROSSBUCKS
7	22						
8	23						
9	✓24	8hrs					PUT UP CROSSBUCKS / Loaded scrap
10	✓25	8hrs					MISC. WORK
11	✓26	8 hrs					TRACK WORK & BRUSH CUTTING
12	✓27	8hrs					TRACK WORK
13	✓28	8 hrs					TRACK WORK
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	4	—	—	—	—	84 hrs

SIGNATURE: Adam C Richter Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME [redacted] Scott A. Gune DATE: September 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	X 17	8 hrs					Brush Cutting
3	X 18	9 hrs					Hauled old gates & lights
4	X 19	8 hrs					Brush Cutting
5	X 20	9 hrs					Brush Cutting
6	X 21	10 hrs					Put up crossbucks
7	22						
8	23						
9	X 24	8 hrs					Put up crossbucks / loaded scrap
10	X 25	8 hrs					Misc. Work
11	X 26	8 hrs					Track Work / Brush Cutting
12	X 27	8 hrs					Track Work
13	X 28	8 hrs					Track Work
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	4					84

SIGNATURE: Scott A Gune Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Adam C. Richter DATE: ~~Sept~~ October 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
✓ 1	16	8hrs					BRUSH CLEARING
X 2	17	8hrs					BRUSH CLEARING
✓ 3	18	8hrs					BRUSH CLEARING
✓ 4	19	8hrs					BRUSH CUTTING
✓ 5	20	8hrs					PUT RUNNING BOARDS ON TRUCK
6	21						
7	22						
✓ 8	23	8hrs					PUT UP CROSSBUCKS
✓ 9	24	8hrs					PUT UP CROSSBUCKS
✓ 10	25	8hrs					PUT UP CROSSBUCKS
✓ 11	26	8hrs					PUT UP CROSSBUCKS
✓ 12	27	8hrs					PUT UP CROSSBUCKS
13	28						
14	29						
✓ 15	30	8hrs					PUT UP CROSSBUCKS
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	88						88 hrs

SIGNATURE: Adam C Richter Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: OCT. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)	
✓ 1	16	8 HRS					BRUSH	
✓ 2	17	8 HRS					COUNTED TIES	
✓ 3	18	8 1/2 HRS					BRUSH	40.5
✓ 4	19	8 HRS					BRUSH	
✓ 5	20					8 HRS	PERSONAL	
6	21							
7	22							
✓ 8	23	8 1/2 HRS					TRAIN & COUNTED TIES	
✓ 9	24	8 HRS					CROSS BUCKS	
✓ 10	25	8 1/2 HRS.					CROSS BUCKS	41.5
✓ 11	26	8 1/2					WEED EATER	
✓ 12	27	8 HRS					CROSS BUCK	
13	28							
14	29							
✓ 15	30	8 1/2 HRS					CROSS BUCK + MICS.	8.5
	31							

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	82 1/2					8	82 1/2

SIGNATURE: Caron Gane Regular hours for time period 88

NOTES:

90.5

CQPA RAILROAD
TIME REPORT

NAME Scott A. Gene DATE: October 2001

CIRCLE ONE: MOW TRANS ADMIN

PAY PERIOD (1)	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
X 1	16	8 hrs					Brush Cutting
X 2	17	8 hrs					Brush Cutting
X 3	18	8 hrs					Brush Cutting
X 4	19	8 hrs					Brush Cutting
X 5	20	[redacted]				8 hrs	Personal Day
6	21						
7	22						
X 8	23	8 hrs					Put up Crossbucks
X 9	24	8 hrs					Put up Crossbucks
X 10	25	8 hrs					Put up Crossbucks
X 11	26	8 hrs					Put up Crossbucks
X 12	27	8 hrs					Put up Crossbucks
13	28						
14	29						
X 15	30	8 hrs					Put up Crossbucks
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80					8	88 hrs 80

SIGNATURE: Scott A Gene Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: OCT. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	✓16	8 1/2 HRS.					CROSS BUCK & OFFICE CLEANING
2	✓17	8 1/2 HRS					BRUSH & MISC.
3	✓18	8 HRS.					BRUSH
4	✓19	8 1/2 HRS					BRUSH & MISC.
5	20						
6	21						
7	✓22	8 1/2 HRS					PUT UP MILE POST
8	✓23	8 HRS					HI-RAILED TIM + GERALD & MISC.
9	✓24	8 HRS					BRUSH + HI-RAILED THE RXR AFTER A BAD STORM
10	✓25	8 HRS					BRUSH
11	✓26	9 1/2 HRS					TRAIN
12	27						
13	28						
14	✓29	10 1/2 HRS					TRAIN
15	✓30	8 1/2 HRS					TRAIN
	✓31	8 HRS.					WORKED ON COW CROSSING

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	96	6.5					102.5 + 8 HRS. FOR OCT 5, 2001 TTR

SIGNATURE: Caron Gane Regular hours for time period _____ 110.½

NOTES: _____

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 10/26/01

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
3	18						
4	19						
5	20						
6	21						
7	22						
8	23						
9	24						
10	25						
11	(26)	9.0					Youngstown to Columbiana
12	27						
13	28						
14	(29)	10.5					
15	(30)	8.5					
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	28						28

SIGNATURE: Chris Jacobs Regular hours for time period [redacted] 96

NOTES:

CQPA RAILROAD
TIME REPORT

NAME ADAM C. RICHTER DATE: OCTOBER 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	X 16	8hrs					PUT UP CROSSBUCKS
2	X 17	8hrs					BRUSH Clearing
3	X 18	8hrs					BRUSH CLEARING
4	X 19	8hrs					BRUSH / FIX RT. 7 / Clean Tool House
5	20						
6	21						
7	X 22	8hrs					Replacing missing mile posts
8	X 23	8hrs					BRUSH Clearing & MOVING A CROSSBUCK
9	X 24	8hrs					Checking TRACK AFTER STORM
10	X 25	8hrs					BRUSH Clearing AT CROSSINGS
11	X 26	8hrs					TRAIN WORK
12	27						
13	28						
14	X 29	8hrs					TRAIN WORK
15	X 30	8 hrs					TRAIN WORK
	X 31	8 hrs					BOX/DOZING CATTLE PASS

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	96	—					96 hrs

SIGNATURE: Adam C Richter Regular hours for time period 96

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Scott A Cone DATE: October 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	X 16	8 hrs					Put up Crossbucks
2	X 17	8 hrs					Cleared Brush
3	X 18	8 hrs					Cleared Brush
4	X 19	8 hrs					Cleared Brush/Patched Rt 7
5	20						
6	21						
7	X 22	8 hrs					Put up Mile Markers
8	X 23	8 hrs					Cleared Brush/Put up Mile Markers
9	X 24	8 hrs					Cleared Brush
10	X 25	8 hrs					Cleared Brush
11	X 26	8 hrs					Train Work
12	27						
13	28						
14	X 29	8 hrs					Flagged Crossings
15	X 30	8 hrs					Train Work/Put up Crossbucks
	X 31	8 hrs					Worked on Cattle Pass

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	96						96 + 8 hrs For Oct. 5 2001

SIGNATURE: Scott A Cone

Regular hours for time period 96+8 (104)

NOTES:

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: NOV. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	X16	8 HRS					MISC. WORK
2	17						
3	18						
4	X19	10½ HRS.					TRAIN
5	X20	8 HRS					SAFETY CLASS WITH FRA MISC. WORK
6	X21	8 HRS.					TRAIN
7	X22				8		TURKEY DAY
8	X23				8		HOLIDAY
9	24						
10	25						
11	X26	8½ HRS					TRAIN
12	X27	8 HRS					TRAIN - HY-RAILED THE STATE GUY
13	X28	8 HRS					TRACK
14	X29	8 HRS					TRACK BRUSH CUTTING MISC. WORK
15	X30	8 HRS					TRACK
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	72	3			16		91

SIGNATURE: Caron Gane Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Scott A. Gano DATE: Nov. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	X 16	8 hrs					Worked with Signal Guys
2	17						
3	18						
4	X 19	[redacted] 10 hrs					Train Work
5	X 20	8 hrs					FRA Safety Class / Misc.
6	X 21	8 hrs					Train Work
7	X 22				8 hrs		Holiday
8	X 23				8 hrs		Holiday
9	24						
10	25						Track Work / Train Work
11	X 26	8 hrs					
12	X 27	8 hrs					Track Work / Loaded old Signals
13	X 28	8 hrs					Track Work
14	X 29	8 hrs					Worked with Signal Guys
15	X 30	8 hrs					Worked with Signal Guys
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	~~72~~ 88	2			16		90

SIGNATURE: Scott A Gano Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Adam C. Richter DATE: Nov. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	✓16	8hrs					MISC. WORK (Equipment Maintenance)
2	17						
3	18						
4	✓19	10 hrs					TRAIN WORK
5	✓20	8hrs					FRA SAFTEY MEETING / MISC. WORK
6	✓21	8hrs					TRAIN WORK
7	✓22				8hrs		HOLIDAY
8	✓23				8hrs		HOLIDAY
9	24						
10	25						
11	✓26	8hrs					TRACK WORK / TRAIN WORK
12	✓27	8hrs					TRACK WORK / Loaded OCD SIGNALS
13	✓28	8hrs					TRACK WORK
14	✓29	8hrs					TRACK WORK
15	✓30	8hrs					TRACK WORK
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	72	2			16		90 ✓

SIGNATURE: Adam C Richter Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 11/19/01

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
3	18						
4	X19	9,5					
5	20						
6	21						
7	22						
8	23						
9	24						
10	25						
11	X26	8,5					
12	27						
13	28						
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	18						18 ✓

SIGNATURE: [signature] Regular hours for time period _____

NOTES: _____

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: NOV. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
X 1	16	8 HRS.					COW CROSSING
X 2	17	8 HRS					COW CROSSING
3	18						
4	19						
X 5	20	8 HRS					TRACK WORK
X 6	21	8 HRS					TRACK WORK
X 7	22	10 HRS					HELPED STEVE HANDLER FLAGGED CROSSINGS FOR TIE [redacted]
X 8	23	9 HRS					TRAIN
X 9	24	9 1/2 HRS					TRAIN & HELPED UNLOAD TIES & PICKED UP STEVE
X 10	25	6 HRS					WORKED WITH STEVE
11	26						
X 12	27	8 HRS					WORKED WITH STEVE PUT UP CROSS BUCKS
X 13	28	8 HRS.					TRACK WORK
X 14	29	8 HRS					TRACK, MISC. WORK, WORKED ON [redacted] TIE HANDLER
X 15	30	8 HRS.					MISC. WORK AROUND THE SHOP
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	88	10 1/2					98 1/2 HRS ✓

SIGNATURE: Caron Gane Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 11/8/9

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
3	18						
4	19						
5	20						
6	21						
7	22						
X 8	23	8.75					
9	24						
10	25						
11	26						
12	27						
13	28						
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:							

SIGNATURE: _____ Regular hours for time period _____

NOTES: _____

CQPA RAILROAD
TIME REPORT

NAME ADAM C. RICHTER DATE: NOV. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
✓ 1	16	8hrs					CATTLE PASS
✓ 2	17	8 hrs					CATTLE PASS
3	18						
4	19						
✓ 5	20	8hrs					TRACK WORK
✓ 6	21	8hrs					TRACK WORK
✓ 7	22	8hrs					UNLOADING & TRANSPORTING EQUIPMENT
✓ 8	23	9hrs					UNLOADING TIES & REPAIRING EQUIPT.
✓ 9	24	8 1/2 hrs					UNLOADING TIES & REPAIRING EQUIPT.
✓ 10	25	10 hrs					DISTRIBUTING TIES
11	26						
✓ 12	27	8hrs					TRACK WORK
✓ 13	28	8hrs					TRACK WORK
✓ 14	29	8hrs					TRACK WORK
✓ 15	30	8hrs					TRACK WORK
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	88	11.5					99.5 ✓

SIGNATURE: Adam C Richter Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Scott A Gano DATE: Nov. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
X 1	16	8 hrs					Cattle Pass
X 2	17	8 hrs					Cattle Pass
3	18						
4	19						
X 5	20	8 hrs					Track Work
X 6	21	9 hrs.					Track Work / Signal Work
X 7	22	9.5 hrs					Worked with Signal guys
X 8	23	8 hrs					Worked with Signal guys
X 9	24	8.5 hrs					Repairing Equipment / Unloaded ties
X 10	25	10 hrs					Distributed Ties
11	26						
X 12	27	8 hrs					Track Work
X 13	28	8.5 hrs					Worked with Signal Guys
X 14	29	8 hrs					Worked with Signal Guys
X 15	30	8 hrs					Worked with Signal Guys
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	88	13.5					101.5 ✓

SIGNATURE: Scott A Gano Regular hours for time period 88

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 11/8/09

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
3	18						
4	19						
5	20						
6	21						
7	22						
X 8	23	8.75					
9	24						
10	25						
11	26						
12	27						
13	28						
14	29						
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:							

SIGNATURE: _____ Regular hours for time period _____

NOTES: _____

CQPA RAILROAD
TIME REPORT

NAME Chris Jacobs DATE: 12/4/01

CIRCLE ONE: MOW (TRANS) ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16	5.5					For 11/9/01 That was erroneously left off 1st half Nov 01 sheet
2	17	0.25					for 11/8/01 - See CA Crane timesheet
3	18						
X 4	19	9.5					
X 5	20	8.5					
6	21						
7	22						
8	23						
9	24						
X10	25	12.0					
11	26						
X12	27	8.5					
13	28						
X14	29	12.0					
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	57.0						

SIGNATURE: [signature] Regular hours for time period 57.0

NOTES:

CQPA RAILROAD
TIME REPORT

NAME Scott A. Gane DATE: December 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
X 3	18	8 hrs					Worked with Signal Guys
X 4	19	8 hrs					Worked with Signal Guys
X 5	20	8 hrs					Worked with Signal Guys
X 6	21	8 hrs					Worked with Signal Guys
X 7	22	8 hrs					Worked with Signal Guys
8	23						
9	24						
X 10	25	12 hrs					Train Work / Derailment
X 11	26	9 hrs					Track Work
X 12	27	9 hrs					Unloaded Houses / Hauled Mat.
X 13	28	10 hrs					Track Work
X 14	29	12 hrs					Track Work
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	12					92 hrs

SIGNATURE: Scott A. Gane Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME ADAM C. RICHTER **DATE:** DEC. 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)
1	16						
2	17						
✓ 3	18	8hrs					TRACK WORK
✓ 4	19	8hrs					TRAIN WORK
✓ 5	20	8hrs					TRACK WORK
✓ 6	21	9hrs					TRACK WORK
✓ 7	22	8hrs					TRACK WORK
8	23						
9	24						
✓ 10	25	12 hrs					TRAIN WORK / DERAILMENT & RERAIL
✓ 11	26	9 hrs					TRACK WORK
✓ 12	27	9 hrs					TRACK WORK
✓ 13	28	10 hrs					TRACK WORK
✓ 14	29	12 hrs					TRACK WORK / RERAIL TRAIN
15	30						
	31						

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	13					93 hrs

SIGNATURE: Adam C. Richter Regular hours for time period 80

NOTES:

CQPA RAILROAD
TIME REPORT

NAME CARON GANE DATE: DEC. 3-15, 2001

CIRCLE ONE: (MOW) TRANS ADMIN

PAY PERIOD 1	PAY PERIOD 2	WORKED	VAC	SICK	HOL	PER BUS	DESCRIPTION & LOCATION (IF OTHER THAN NORMAL)	
1	16							
2	17							
X 3	18	8 HRS.					TRACK WORK	8
X 4	19	9 1/2 HRS.					TRAIN	8 1 1/2
X 5	20	8 1/2 HRS.					TRAIN	8 1/2
X 6	21	9 HRS.					TRACK WORK	8 1
X 7	22	8 HRS.					TRACK	8
8	23							
9	24							
X 10	25	12 HRS					TRAIN	8 4
X 11	26	9 HRS.					TRACK WORK	8 1
X 12	27	9 1/2 HRS					TRAIN	8 1/2
X 13	28	9 HRS.					TRACK WORK	8 1
X 14	29	12 HRS.					TRAIN	8 4
15	30							
	31							

	REG	OT	VAC	SICK	HOL	PERS	GRAND TOTAL
TOTALS:	80	13.5					93.5

SIGNATURE: Caron Gane Regular hours for time period 80

NOTES:

ZERBE AUTOMOTIVE PARTS, INC.

471264

144 EAST PARK AVENUE
COLUMBIANA, OHIO 44408
PHONE 482-3877

Return parts are subject to a 10% handling charge.

NAPA 25 piece Tool Set
Now On Sale
Just $25.00 Save Big $$

RECEIVED BY X Check #1026

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

ACCT. NO. 00000 SOLD TO Cash Sale
We Help Keep America Moving
Ask About Our Real Deals On
Air Tools And Equipment

DATE	INVOICE NO.	STORE NO.	EMP	SR
6/07/01	471264	0321	3 7	0

TIME	PURCHASE ORDER NO.	ATTENTION
13:52		

INVOICE TYPE: CASH

QUANTITY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	232	NU	U-JOINT	33.50	23.99	23.99	T3

SUB TOTAL | MISC. | % TAX | TOTAL

3

CP871-11960

NATIONWIDE INDUSTRIAL SUPPLY

8414 South Avenue • Youngstown, Ohio
Ph. 330/758-9593 • FAX 330/758-3561

PACKING LIST

ANNER SUPPLY
ENT. COL. & PA. RAILROAD

SHIP TO
BANNER SUPPLY
CENT. COL. & PA. RAILROAD

A

/JOB NUMBER VERBAL

SHIP VIA PICK UP

P/U BY:	JOB NO.	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	ITEM NUMBER	DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
		6	6	0	HN258	7/8-9 HEX NUT GR.8			
		6	6	0	FW273	7/8 GR.8 FLAT WASHER USS			

DATE	ORDER NO.
/07/2001	63281

ge 1 of 1

Paid in full.

AMOUNT OF SALE	
MISC. CHARGES	
SALES TAX	
FREIGHT	
TOTAL	

Ck'd By

Rec'd By

ASH..

THIS IS NOT AN INVOICE

NATIONWIDE INDUSTRIAL SUPPLY

8414 South Avenue • Youngstown, Ohio
Ph. 330/758-9593 • FAX 330/758-3561

PACKING LIST

ANNER SUPPLY
ENT. COL. & PA. RAILROAD

SHIP TO
BANNER SUPPLY
CENT. COL. & PA. RAILROAD

A

JOB NUMBER VERBAL

SHIP VIA PICK UP

P/U BY:	JOB NO.	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	ITEM NUMBER	DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
		6	6	0	4805031	7/8-9 X 5 HEX BOLT GR.8	EA	7.77/C	.46
		6	6	0	HN258	7/8-9 HEX NUT GR.8	EA	95.72/C	5.74
		6	6	0	LW88	7/8 GR.8 LOCKWASHER	EA	54.88/C	
		6	6	0	FW273	7/8 GR.8 FLAT WASHER USS	EA	115.25/C	6.92

DATE	ORDER NO.
3/07/2001	63281

Page 1 of 1

Paid in full.

Ck'd By

Rec'd By

AMOUNT OF SALE	62.62
MISC. CHARGES	
SALES TAX	3.76
FREIGHT	
TOTAL	66.38

CASH..

THIS IS NOT AN INVOICE

WRIGHT, LINDSEY & JENNINGS LLP
200 West Capitol Avenue, Suite 2200
Little Rock, Arkansas 72201-3699
(501) 371-0808

William K. Robbins, Jr.
Arkansas Short Line Railroad, Inc.
4416 South Arkansas Avenue
Russellville, AR 72801-8405

Invoice Number	78264
Invoice Date	06/07/01
Client Number	012840
Matter Number	046250

Re: Central Columbiana & Pennsylvania Railway

TOTAL FOR PROFESSIONAL SERVICES	$	809.50
TOTAL EXPENSES	$	19.82
TOTAL AMOUNT OF THIS INVOICE	$	829.32

**********FOR YOUR INFORMATION ONLY**********

PRIOR BALANCE DUE $ 270.00

**********DISREGARD IF PAID**********

PAYMENT IS DUE IN FULL UPON RECEIPT OF THIS INVOICE
PLEASE ENCLOSE REMITTANCE COPY WITH PAYMENT
Employer Identification No. 71-0239196

WRIGHT, LINDSEY & JENNINGS LLP
200 West Capitol Avenue, Suite 2200
Little Rock, Arkansas 72201-3699
(501) 371-0808

William K. Robbins, Jr.
Arkansas Short Line Railroad, Inc.
4416 South Arkansas Avenue
Russellville, AR 72801-8405

Invoice Number	79874
Invoice Date	07/10/01
Client Number	012840
Matter Number	046250

Re: Central Columbiana & Pennsylvania Railway

TOTAL FOR PROFESSIONAL SERVICES	$	315.00
TOTAL EXPENSES	$	3.57
TOTAL AMOUNT OF THIS INVOICE	$	318.57

**********FOR YOUR INFORMATION ONLY**********

PRIOR BALANCE DUE $ 1,099.32

**********DISREGARD IF PAID**********

PAYMENT IS DUE IN FULL UPON RECEIPT OF THIS INVOICE
PLEASE ENCLOSE REMITTANCE COPY WITH PAYMENT
Employer Identification No. 71-0239196

WRIGHT, LINDSEY & JENNINGS LLP
200 West Capitol Avenue, Suite 2200
Little Rock, Arkansas 72201-3699
(501) 371-0808

William K. Robbins, Jr.
Arkansas Short Line Railroad, Inc.
4416 South Arkansas Avenue
Russellville, AR 72801-8405

Invoice Number	80733
Invoice Date	08/06/01
Client Number	012840
Matter Number	046250

Re: Central Columbiana & Pennsylvania Railway

TOTAL FOR PROFESSIONAL SERVICES	$	4,060.00
TOTAL EXPENSES	$	178.15
TOTAL AMOUNT OF THIS INVOICE	$	4,238.15

**********FOR YOUR INFORMATION ONLY**********

PRIOR BALANCE DUE $ 1,417.89

**********DISREGARD IF PAID**********

PAYMENT IS DUE IN FULL UPON RECEIPT OF THIS INVOICE
PLEASE ENCLOSE REMITTANCE COPY WITH PAYMENT
Employer Identification No. 71-0239196

ITEMS
oad
ABS 72113

WELSCO®

(501) 771-1207

P.O. Box 1058
No. Little Rock, AR 72115-1058

INVOICE

INVOICE NUMBER	INV
366076	02

A Late Charge not to exceed legal limits m
to your unpaid past due balanc

SHIPPED VIA	CUST. ACCT. NO	ORDER NO.	CUSTOMER ORDER NO.	DATE OF ORDER	TERMS
CALL	22894	615629 00		02/28/01	NET 15 DAYS

BILL TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

SHIP TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

ITEM NUMBER		QUANTITY SHIPPED	QUANTITY B/O	CYLINDERS SHIPPED	CYLINDERS RETURNED	ITEM DESCRIPTION	UNIT	UNIT PRICE	AMO
MARBL-B	3	12	0			MARKAL BL BLUE PAINTSTICK	EA	2.6200	3
VIC0323-0252	3	1	0			B-MFA HEATING TIP	EA	69.0400	6
HAZHAZMAT	3	1	0			HAZMAT/HANDLING CHARGE	EA	3.00	
								Subtotal	1

0021-0205
3-14-01

BUYER AGREES TO PAY RENTAL ON EACH CYLINDER OR CONTAINER AT THE PREVAILING RENTAL RATES AND WILL BE RESPONSIBLE FOR RETURNING ALL EMPTY CYLINDERS PROMPTLY. BUYER AGREES TO PAY RENTAL MONTHLY. IF RENTAL IS NOT PAID MONTHLY, WELSCO RESERVES THE RIGHT TO PICK UP THE CYLINDER WITHOUT REGARD TO CONTENTS. BUYER AGREES TO RETURN ALL CYLINDERS WHEN EMPTY AND TO PAY RETAIL PRICE FOR CYLINDER IF LOST OR DAMAGED WHILE IN HIS POSSESSION. ALL COST OF LITIGATION AND REPOSSESSION SHALL BE PAID BY THE BUYER.

SHIPPING BRANCH
WELSCO, INC.
4004 S ARKANSAS AVE
RUSSELLVILLE, AR 72801

SALES TAX	DELIVERY	TOT (INCL
7.89	.00	1

TO INSURE PROPER CREDIT, P
SHOW INVOICE NUMBER ON REM

"Buyer agrees to pay rental on each cylinder or container at the prevailing rental rates and will be responsible for returning all empty cylinders promptly. Buyer agrees to pay rental **monthly**. If rental is not paid **monthly** Welsco reserves the right to pick up the cylinder without regard to contents. Buyer agrees to return all cylinders when empty and to pay retail price for cylinder if lost or damaged while in his possession. All costs of litigation and repossession, including reasonable attorney's fees, shall be paid by the Buyer. This agreement shall be governed by and construed under the laws of the State of Arkansas. Buyer agrees that in the event of default or litigation resulting from loss or damage to cylinder that he will consent to be subject to the jurisdiction of the Courts of the State of Arkansas to enforce the terms of this agreement and agrees that venue will lie in Pulaski County, Arkansas."

A LATE CHARGE MAY BE ASSESSED ON PAST DUE INVOICES AT MAXIMUM RATE ALLOWED BY LAW. THE TITLE TO THIS MERCHANDISE REMAINS IN THE HANDS OF THE SELLER UNTIL THIS INVOICE IS PAID.

CUSTOMER ACKNOWLEDGES RECEIPT FROM WELSCO OF:

☒ Product(s) Listed Above
☒ Hazardous Material Shipping Paper
☐ Material Safety Data Sheet(s)

X _____
Received By

Date

This is to certify that the above named materials are properly classified, packaged, marked & labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

(Signed) _____
SHIPPER

Welsco Inc.

TERMS: NET DUE 15 DAYS
FROM DATE OF INVOICE

CHEMICAL EMERGENCY
****CALL CHEMTREC****
(800) 424-9300

/2113

WELSCO®

(501) 771-1207

MAILING ADDRESS
P.O. Box 1058
No. Little Rock, AR 72115-1058

INVOICE

INVOICE NUMBER	INV
365143	02

A Late Charge not to exceed legal limits m
to your unpaid past due balanc

SALES-MAN	TERR	SHIPPED VIA	CUST. ACCT. NO	ORDER NO.	CUSTOMER ORDER NO.	DATE OF ORDER	TERMS
160 GR	3	CALL	22894	614168 00		02/23/01	NET 15 DAYS

BILL TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

SHIP TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

ITEM NUMBER		QUANTITY SHIPPED	QUANTITY B/O	CYLINDERS SHIPPED	CYLINDERS RETURNED	ITEM DESCRIPTION	UNIT	UNIT PRICE	AMO
KOI323-2260	3	1	0			WZO COUPLING SET	EA	45.3000	4
KOI323-2000	3	1	0			323-2000 COUPLER SET	EA	83.4000	8
								Subtotal	1

621-0205 3-15-01

PLEASE PAY BY INVOICE
TERMS: NET 15 DAYS

BUYER AGREES TO PAY RENTAL ON EACH CYLINDER OR CONTAINER AT THE PREVAILING RENTAL RATES AND WILL BE RESPONSIBLE FOR RETURNING ALL EMPTY CYLINDERS PROMPTLY. BUYER AGREES TO PAY RENTAL MONTHLY. IF RENTAL IS NOT PAID MONTHLY. WELSCO RESERVES THE RIGHT TO PICK UP THE CYLINDER WITHOUT REGARD TO CONTENTS. BUYER AGREES TO RETURN ALL CYLINDERS WHEN EMPTY AND TO PAY RETAIL PRICE FOR CYLINDER IF LOST OR DAMAGED WHILE IN HIS POSSESSION. ALL COST OF LITIGATION AND REPOSSESSION SHALL BE PAID BY THE BUYER.

SHIPPING BRANCH
WELSCO, INC.
4004 S ARKANSAS AVE
RUSSELLVILLE, AR 72801

9.81	.00	1
SALES TAX	DELIVERY	TOT (INCLU

TO INSURE PROPER CREDIT, P
SHOW INVOICE NUMBER ON REM

"Buyer agrees to pay rental on each cylinder or container at the prevailing rental rates and will be responsible for returning all empty cylinders promptly. Buyer agrees to pay rental **monthly**. If rental is not paid **monthly** Welsco reserves the right to pick up the cylinder without regard to contents. Buyer agrees to return all cylinders when empty and to pay retail price for cylinder if lost or damaged while in his possession. All costs of litigation and repossession, including reasonable attorney's fees, shall be paid by the Buyer. This agreement shall be governed by and construed under the laws of the State of Arkansas. Buyer agrees that in the event of default or litigation resulting from loss or damage to cylinder that he will consent to be subject to the jurisdiction of the Courts of the State of Arkansas to enforce the terms of this agreement and agrees that venue will lie in Pulaski County, Arkansas."

A LATE CHARGE MAY BE ASSESSED ON PAST DUE INVOICES AT MAXIMUM RATE ALLOWED BY LAW. THE TITLE TO THIS MERCHANDISE REMAINS IN THE HANDS OF THE SELLER UNTIL THIS INVOICE IS PAID.

CUSTOMER ACKNOWLEDGES RECEIPT FROM WELSCO OF:

X [signature]
Received By Date

This is to certify that the above named materials are properly classified ...

- [x] Product(s) Listed Above
- [x] Hazardous Material Shipping Paper
- [ ] Material Safety Data Sheet(s)

TERMS: NET DUE 15 DAYS
FROM DATE OF INVOICE

CHEMICAL EMERGENCY
****CALL CHEMTREC****

9006 Crystal Hill Road
No. Little Rock, Arkansas 72113

WELSCO®

(501) 771-1207

MAILING ADDRESS
P.O. Box 1058
No. Little Rock, AR 72115-1058

INVOICE

INVOICE NUMBER	INV
377100	04/

A Late Charge not to exceed legal limits ma
to your unpaid past due balance

SALES-MAN	TERR	SHIPPED VIA	CUST. ACCT NO.	ORDER NO.	CUSTOMER ORDER NO.	DATE OF ORDER	TERMS
150 SRB	3	CALL	22894	632338 00		04/17/01	NET 15 DAYS

BILL TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

SHIP TO
D & R RAILROAD
4416 SO. ARKANSAS AVE
RUSSELLVILLE AR 72801

ITEM NUMBER		QUANTITY SHIPPED	QUANTITY B/O	CYLINDERS SHIPPED	CYLINDERS RETURNED	ITEM DESCRIPTION	UNIT	UNIT PRICE	AMOU
I00384-1310	3	1	0			VANGARD DLX CONTRACTOR PL	EA	340.0000	34
I00330-0007	3	1	0			4-1-101 CUTTING TIP	EA	12.4500	1
I00330-0006	3	1	0			2-1-101 CUTTING TIP	EA	12.4500	1
I00330-0002	3	1	0			3-1-101 CUTTING TIP	EA	12.4500	1
I1323-2260	3	1	0			WZO COUPLING SET	EA	39.9000	3
I1323-2000	3	1	0			323-2000 COUPLER SET	EA	74.0000	7
								Subtotal	4

4-25-01

BUYER AGREES TO PAY RENTAL ON EACH CYLINDER OR CONTAINER AT THE PREVAILING RENTAL RATES AND WILL BE RESPONSIBLE FOR RETURNING ALL EMPTY CYLINDERS PROMPTLY. BUYER AGREES TO PAY RENTAL MONTHLY. IF RENTAL IS NOT PAID MONTHLY, WELSCO RESERVES THE RIGHT TO PICK UP THE CYLINDER WITHOUT REGARD TO CONTENTS. BUYER AGREES TO RETURN ALL CYLINDERS WHEN EMPTY AND TO PAY RETAIL PRICE FOR CYLINDER IF LOST OR DAMAGED WHILE IN HIS POSSESSION. ALL COST OF LITIGATION AND REPOSSESSION SHALL BE PAID BY THE BUYER.

SHIPPING BRANCH
WELSCO, INC.
4004 S ARKANSAS AVE
RUSSELLVILLE, AR 72801

37.46	.00	5
SALES TAX	DELIVERY	TOTA (INCLU

**TO INSURE PROPER CREDIT, PL
SHOW INVOICE NUMBER ON REMI**

[redacted]

...yer agrees to pay rental on each cylinder or container at the prevailing rental rates and will be responsible for returning all empty cylinders promptly. Buyer agrees ... rental monthly. If rental is not paid monthly Welsco reserves the right to pick up the cylinder without regard to contents. Buyer agrees to return all cylinders ... empty and to pay retail price for cylinder if lost or damaged while in his possession. All costs of litigation and repossession, including reasonable attorney's fees, ... paid by the Buyer. This agreement shall be governed by and construed under the laws of the State of Arkansas. Buyer agrees that in the event of default or ...on resulting from loss or damage to cylinder that he will consent to be subject to the jurisdiction of the Courts of the State of Arkansas to enforce the terms of ...ement and agrees that venue will lie in Pulaski County, Arkansas."

...E CHARGE MAY BE ASSESSED ON PAST DUE INVOICES AT MAXIMUM RATE ALLOWED BY LAW. THE TITLE TO THIS MERCHANDISE ...AINS IN THE HANDS OF THE SELLER UNTIL THIS INVOICE IS PAID.

...STOMER ACKNOWLEDGES RECEIPT FROM WELSCO OF:

- [x] Product(s) Listed Above
- [x] Hazardous Material Shipping Paper
- [ ] Material Safety Data Sheet(s)

...eived By _____ Date

...to certify that the above named materials are properly classified, packaged, marked & labeled and are in proper condition for transportation according to the ...able regulations of the Department of Transportation.

(Signed) _____
SHIPPER

Welsco Inc.

TERMS: NET DUE 15 D
FROM DATE OF INVO

**CHEMICAL EMERGE
**CALL CHEMTRE
(800) 424-930**

OFFICE SUPPLIES

WAL★MART

ALWAYS LOW PRICES. ALWAYS WAL-MART.

Always

WE SELL FOR LESS
MANAGER TURK AGNEW
(330) 386 - 4002

ST# 1707 OP# 00000672 TE# 28 TR# 08037

TOWEL HLDR	007675333745	1.94 J
MINI BLIND	007874271797	3.67 J
MINI BLIND	007874271797	3.67 J
MINI BLIND	007874271797	3.67 J
MINI BLIND	007874271797	3.67 J
MINI BLIND	007874271797	3.67 J
** VOIDED ENTRY **		
MINI BLIND	007874271797	3.67-J
CURTAIN ROD	004243729017	2.87 J
MINI BLIND	079347801704	22.97 J
3 SHELF META	002940413757	5.00 J
RUG RUNNER	006629699800	4.97 J
AIR FRESHNER	007584708573	2.78 J
BATTERIES X	004133382501	5.68 J
ENVELOPES	007431974073	2.47 J
WM P TWL 3PK	007874200003	1.58 J
CHARMN DBL X	003700031649	2.28 J
TORCHIERE	004766909634	9.97 J
TOILET CLNR	007415703310	1.42 J
LIQUID SOAP	007278506315	1.97 J
BOWL BRUSH	008226902202	2.47 J
AB SOAP	007278506221	0.87 J
DISINFECTANT	060538861080	1.27 J
RNZ ADJUST X	001980003661	0.94 J
GV CLEANER	007874243292	0.97 J
GV GLSS CLNR	068113114474	0.97 J
KLNX CC 70 X	003600026470	1.13 J
MRCLEAN	003700032971	2.97 J
RNZ ADJUST X	001980003661	0.94 J
TIDE X	003700031239	5.68 J
TIDE X	003700031239	5.68 J
** VOIDED ENTRY **		
TIDE X	003700031239	5.68-J
** VOIDED ENTRY **		
TIDE X	003700031239	5.68-J
SUBTOTAL		93.11
PORT CASS	001799900099	9.97 J
SUBTOTAL		103.08
TAX 1 6.000 %		6.19
TOTAL		109.27
CHECK TEND		109.27
CHANGE DUE		0.00

ITEMS SOLD 27

TC# 1604 0052 0043 6160 3412 6

102 DALMATIANS, ON VIDEO & DVD APRIL 3

03/31/01 17:06:58

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
10107	04/30/01

TO: Dardanelle & Russellville RR
4416 South Arkansas Avenue
Dardanelle, AR 72801-8405

Ship To: Dardanelle & Russellville RR
North Dardanelle Loop
Dardanelle, Arkansas 72834
Attn: Steve

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal Steve	04/26/01	UPS	Shipping Point
SALESPERSON	**OUR ORDER NO.**	**TERMS**	
Gary Smith	7050	Net 30 Days	

QUANTITY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
1 Ea		1	Thermite Welder Assembly Double Type	$160.00	$160.00
			W/Molds		
1 Kit		1	Weld Kits To Include 50 Each 3/16" X 6 1/2"	$137.00	$137.00
			Bonds And 100 Each Powders		
					$0.00
					$0.00
			150-0730		$0.00
			155-21		$0.00
					$0.00
					$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	
FREIGHT	$8.69
SALES TAX	
TOTAL	$305.69

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
9966	03/13/01

TO: Central Columbiana & Pennsylvania Rly
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Central Columbiana & Pennsylvania Rly
C/O Banner Supply
103 East Indianaola
Youngstown, OH 44507

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal AJ	03/12/01	Intransit	Youngstown, OH
SALESPERSON		**OUR ORDER NO.**	**TERMS**
Gary Smith		6934	Net 30 Days

QTY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
5 Ea		5	Relay Rail 90ASCE 33' 0" Lengths 3/16" Max	$250.00	$1,250.00
			Wear		$0.00
10 Pr		10	Relay Joint Bars 90ASCE To Match Rail	$14.00	$140.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$1,390.00
FREIGHT	
SALES TAX	$0.00
TOTAL	$1,390.00

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
9972	03/15/01

TO: Central Columbiana & Pennsylvania Rly
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Central Columbiana & Pennsylvania Rly
C/O Banner Supply
103 East Indianaola
Youngstown, OH 44507

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal AJ	03/15/01	Dayton Freight	Youngstown, OH
SALESPERSON		**OUR ORDER NO.**	**TERMS**
Gary Smith		6926	Net 30 Days

QTY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
18 Ea		18	Combination Switch Plate W/ Rigid Rail Brace	$47.00	$846.00
			For 90RA Switch		$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$846.00
FREIGHT	
SALES TAX	$0.00
TOTAL	$846.00

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
9931	02/28/01

TO: Central Columbiana & Pennsylvania Rly
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Central Columbiana & Pennsylvania Rly
C/O Boardman Supply
7357 Southern Blvd
Youngstown OH 44512

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal Steve	* / /	*See Below	Youngstown, OH
SALESPERSON		OUR ORDER NO.	TERMS
Gary Smith		6888	Net 30 Days

QTY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
235 Ea		235	New Crosstie 6" X 8" X 8' 6" Grade 3 Type Oak	$22.70	$5,334.50
			And Mixed Hardwoods 100% End Protected		$0.00
			*(Shipped 2-26-01; Via JRC Trucking)		$0.00
260 Ea		260	Relay Tie Plates 90RA Single Shoulder Type	$1.45	$377.00
2 Pr		2	Relay Wheel Stops Model SF Type	$375.00	$750.00
2 Ea		2	Relay Hinged Type Derail For 90RA Rail	$245.00	$490.00
2 Pr		2	New Compromise Joints 90RA To 100RE	$200.00	$400.00
			4 Hole Type Drilled 5 1/2" O/C		$0.00
			*(Items 2 - 5 Shipped 2-28-01; Via Dayton)		$0.00
					$0.00
			021-0305		$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$7,351.50
FREIGHT	
SALES TAX	$0.00
TOTAL	$7,351.50

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
10063	04/13/01

TO: Dardanelle & Russellville RR
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Dardanelle & Russellville RR
North Dardanelle Loop
Dardanelle, Arkansas 72834
Attn: AJ

P.O. ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal AJ	* / /	*See Below	Dardanelle, AR
SALESPERSON	**OUR ORDER NO.**		**TERMS**
Gary Smith	7000		Net 30 Days

ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
		1	Balance Carried Forward From Page 1	$1,648.50	$1,648.50
			Track Jack Simplex Tall Type	$350.00	$350.00
1 Ea		1	Burro Tongs	$375.00	$375.00
			*(Items 1 - 17 Shipped 4-06-01; Via Dugan)		$0.00
1 Ea		1	Portable Derail W/ Blue Flag Right Hand Type	$338.00	$338.00
			Portable Derail W/ Blue Flag Left Hand Type	$338.00	$338.00
			*(Items 18 & 19 Shipped 4-09-01; Via Overnite)		$0.00
			Rail Bender W/ 2" Ton Screw Jack	$125.00	$125.00
			*(Item 20 Shipped 4-12-01; Via Dugan)		$0.00
			Racine Rail Saw 16" Trak Kut	$1,925.00	$1,925.00
1 Ea		1	Racine Rail Drill Manual Type	$2,155.00	$2,155.00
			*(Items 21 & 22 Shipped 4-06-01; Via Overnite)		$0.00
1 Ea		1	Rebuilt Ingerson 90# Spike Driver	$1,150.00	$1,150.00
			*(Item 23 Shipped 4-06-01; Via UPS)		$0.00
					$0.00
			PAGE 2 OF 2		$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$3,073.50
FREIGHT	
SALES TAX	$0.00
TOTAL	$11,094.50

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

OH'D 4-30-01

INVOICE NUMBER	INVOICE DATE
10063	04/13/01

TO: Dardanelle & Russellville RR
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Dardanelle & Russellville RR
North Dardanelle Loop
Dardanelle, Arkansas 72834
Attn: AJ

P.O. NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal AJ	* / /	*See Below	Dardanelle, AR
SALESPERSON	**OUR ORDER NO.**		**TERMS**
Gary Smith	7000		Net 30 Days

B/O	SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
4 Ea	4	Spike Maul W/ Handle	$42.50	$170.00
3 Ea	3	Claw Bar	$78.00	$234.00
1 Ea	1	Rail Turner	$75.00	$75.00
1 Ea	1	Rail Tongs 2 Man Type	$55.00	$55.00
2 Ea	2	Tie Tongs Single Man Aluminum Type	$145.00	$290.00
1 Ea	1	Tie Tongs 2 Man Type	$49.00	$49.00
2 Ea	2	Pick W/ Handle	$25.75	$51.50
1 Ea	1	Track Gauge	$98.00	$98.00
		PAGE 1 OF 2		$0.00

ORIGINAL

Sales Tax State	Tax Rate

FREIGHT

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

INVOICE

INVOICE NUMBER	INVOICE DATE
9924	02/28/01

TO: Central Columbiana & Pennsylvania Rly
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Central Columbiana & Pennsylvania Rly
C/O Banner Supply
103 East Indianaola
Youngstown, Ohio 44507

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal Steve	* / /	*See Below	Youngstown, OH
SALESPERSON		**OUR ORDER NO.**	**TERMS**
Gary Smith		6889	Net 30 Days

QTY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
100 Ea		100	New Crosstie 6" X 8" X 8' 6" Grade 3 Type Oak	$22.70	$2,270.00
			And Mixed Hardwoods 100% End Protected		$0.00
1 Set		1	New Switch Ties No. 8 AREA Type 7" X 9" X	$2,975.00	$2,975.00
			Various Lengths Oak And Mixed Hardwoods		$0.00
			*(Items 1 & 2 Shipped 2-26-01; Via JRC Truck)		$0.00
11 Ea		11	Relay Rail 90RA 39' 0" Lengths 3/16" Max	$175.00	$1,925.00
			Wear Drilled 5 1/2" O/C		$0.00
10 Pr		10	Relay Joint Bars 90RA 4 Hole Type To Match	$10.50	$105.00
			Rail		$0.00
3 Keg		3	Track Bolts 1" X 5 1/2" W/ Nut	$165.00	$495.00
315 Ea		315	Lockwasher 1" X 3/8" X 3/8"	$0.28	$88.20
7 Keg		7	Track Spikes 5/8" X 6" 200# Keg	$78.50	$549.50
1 Set		1	Hook Twin Tie Plates For 100RE No. 8 Bolted	$425.00	$425.00
			Type Frog To Consist Of The Following Quanti-		$0.00
			ties: 16 Ea - L23, 10 Ea - L27, 8 Ea - LR23,		$0.00
			4 Ea - LR27, 2 Ea - L31.		$0.00
			PAGE 1 OF 2		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$8,832.70
FREIGHT	
SALES TAX	$0.00
[redacted]	[redacted]

Thank You !

U.S. RAILWAY SUPPLY CO.
P.O. Box 128
TROY, ILLINOIS 62294

(618) 667-2330

3.14.01

INVOICE

INVOICE NUMBER	INVOICE DATE
9924	02/28/01

TO: Central Columbiana & Pennsylvania Rly
4416 South Arkansas Avenue
Dardanelle, Arkansas 72801-8405

Ship To: Central Columbiana & Pennsylvania Rly
C/O Banner Supply
103 East Indianaola
Youngstown, Ohio 44507

YOUR ORDER NO.	SHIP DATE	SHIP VIA	F.O.B. POINT
Verbal Steve	* / /	*See Below	Youngstown, OH
SALESPERSON		**OUR ORDER NO.**	**TERMS**
Gary Smith		6889	Net 30 Days

QTY ORDERED	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
		1	Balance Carried Forward From Page 1	$8,832.70	$8,832.70
					$0.00
14 Ea		14	Relay Guard Rail Plates For 100RE Guard	$15.20	$212.80
			Rail		$0.00
			*(Items 3 thru 9 Shipped 2-28-01; Via Long		$0.00
			Bar Transportation)		$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			150-0130		$0.00
			1021-0805		$0.00
					$0.00
					$0.00
			PAGE 2 OF 2		$0.00
					$0.00
			We Appreciate Your Business		$0.00

ORIGINAL

Sales Tax State	Tax Rate

SUBTOTAL	$9,045.50
FREIGHT	
SALES TAX	
TOTAL	$9,045.50

Thank You !

LISBON STREET
EAST LIVERPOOL, OH 43920
330-385-5381

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
RT 517
COLUMBIANA, OH 44408

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 21879972-001
Invoice date 10/31/01
Date out.... 10/31/01 7:38 AM
Date in..... 10/31/01 3:11 PM
Job Loc..... RT 517, COLUMBIANA
Job No..... 5 - CENTRAL COL & PE
P.O. #.....
Ordered By.. SCOTT
Written by.. URA28MB
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	LEVEL LASER MANUAL	95.00	95.00	284.00	851.00	95.00
	1585A002AR Make: TOPCON Model: RL60B Ser #: SA3142					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA		N/C
	ENVIRONMENTAL CHARGE *			

Sub-total:	95.00
Tax:	5.70
Total:	100.70

WAIVER PROTECTION DECLINED

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Damage Waiver charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
LOW RD
COLUMBIANA, OH 44408

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 21909475-001
Invoice date 11/02/01
Date out.... 11/01/01 8:05 AM
Date in..... 11/02/01 2:57 PM
Job Loc..... LOW RD, COLUMBIANA
Job No..... 4 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	FARM TRACTOR 24-27HP	*	53.00	116.00	347.00	1040.00	232.00
	4535A005AR Make: FORD Model: 1320 Ser #: UE29209						
	HR OUT: 1255.90 HR IN: 1257.00 TOTAL: 1.10						
1	FARM TRACTOR LOADER ATTACHM	*	47.00	47.00	142.00	425.00	94.00
	4641A005AR Make: FORD Model: 7308 Ser #: YL292469						
1	LANDSCAPETRACTOR BACKHOE ATT	*	47.00	47.00	142.00	425.00	94.00
	2075A005AR Make: BRADCO Model: 408N Ser #: 8408NX10658						

SALES ITEMS:

Qty	Item number		Unit	Price	Amount
1	ENV		EA	1.530	1.53
	ENVIRONMENTAL CHARGE	*			
	DELIVERY CHARGE				20.00
	PICKUP CHARGE				20.00

Sub-total:	461.53
Tax:	25.30
Total:	486.83

WAIVER PROTECTION DECLINED

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.

OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the total rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

Customer Accepts ( )
Customer Declines ( )

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Damage Waiver charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

-- STATE ROUTE 14
Rentals COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
LOW RD
COLUMBIANA, OH 44408

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 21879885-001
Invoice date 11/01/01
Date out.... 10/31/01 8:00 AM
Date in..... 11/01/01 9:06 AM
Job Loc..... LOW RD, COLUMBIANA
Job No..... 4 - CENTRAL COL & PE
P.O. #.....
Ordered By.. BUD
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	DOZER STANDARD TRACK 70HP	*	265.00	265.00	800.00	2400.00	265.00
	335735 Make: JOHN DEERE Model: 450H Ser #: T0450HX899229						
	HR OUT: 291.20 HR IN: 296.40 TOTAL: 5.20						
SALES ITEMS:							
Qty	Item number		Unit	Price			
1	ENV		EA	.980			.98
	ENVIRONMENTAL CHARGE	*					
	DELIVERY CHARGE						60.00
	PICKUP CHARGE						60.00
	FIRST FARM ON RIGHT OFF LOW RD						
						Sub-total:	385.98
						Tax:	15.96
						Total:	401.94
	WAIVER PROTECTION DECLINED						

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Customer Accepts ( )
Customer Declines ( )

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

SALES INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 21168393-001
System date. 9/28/01

Invoice date 9/28/01 1:16 PM
Job Loc..... 4416 S AR AVE, RUSSEL
Job No..... 2 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Item number	Unit	Price	Amount
12	CROWN INVERTED TIP 17OZ FLOR ORA EA 1244		3.800	45.60
	DELIVERY CHARGE SHIP TO: CENTRAL COL & PENN RAILWAY INC 4416 S AR AVE RUSSELLVILLE, AR 72802			

Sub-total:	45.60
Tax:	3.48
Total:	49.08

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OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 12% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

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Customer Declines ( )

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x Bud Lane

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

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Rentals

ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 20299584-001
Invoice date 8/21/01
Date out.... 8/21/01 7:36 AM
Date in..... 8/21/01 10:30 AM
Job Loc..... ROGERS
Job No..... .
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPACT LOADER BACKHOE 20HP *	140.00	200.00	600.00	1800.00	140.00
	207892 Make: KUBOTA Model: B21 Ser #: 54100					
	HR OUT: 144.20 HR IN: 145.70 TOTAL: 1.50					
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENV	EA	.510			.51
	ENVIRONMENTAL CHARGE *					

Sub-total:	140.51
Tax:	8.44
Total:	148.95

WAIVER PROTECTION DECLINED

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X

CUSTOMER SIGNATURE	DATE	NAME PRINTED	DELIVERED BY	DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

...ROUTE 14
Rentals COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR. AVE
SAFFELL, AR 72572

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 20109812-001
Invoice date 8/13/01
Date out.... 8/13/01 7:24 AM
Date in..... 8/13/01 11:27 AM
Job Loc..... 4416 S AR. AVE, RUSSEL
Job No..... 3 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	DEMO HAMMER 60LB ELECTRIC	40.00	60.00	180.00	540.00	40.00
	2003B008AR Make: BOSCH Model: 061130434 Ser #: 8691078					
					Sub-total:	40.00
					Tax:	2.40
					Total:	42.40

WAIVER PROTECTION DECLINED

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X

CUSTOMER SIGNATURE	DATE	NAME PRINTED	DELIVERED BY	DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Rentals COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 19586943-003
Invoice date 7/21/01
Date out.... 7/20/01 9:00 AM
Date in..... 7/21/01 8:50 AM
Job Loc..... 4416 S AR AVE, RUSSELL
Job No..... 2 - CENTRAL COL & PE
P.O. #.....
Ordered By.. BUD
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPACT LOADER BACKHOE 20HP *	53.00	116.00	347.00	1040.00	116.00
	207892 Make: KUBOTA Model: B21 Ser #: 54100					
	Meter from prior exchange is .100					
1	FARM TRACTOR BUSH HOG *	79.00	79.00	236.00	709.00	79.00
	4663B001AR Make: JOHN DEERE Model: 403 Ser #: AW25206N85					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	.710	.71
	ENVIRONMENTAL CHARGE *			

Sub-total:	195.71
Tax:	11.75
Total:	207.46

WAIVER PROTECTION DECLINED

Bud, is this bill correct? yes NOW? yes

Mowing and clearing around track

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X

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 631503330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 18102589-001
Invoice date 5/18/01
Date out.... 5/17/01 3:27 PM
Date in..... 5/18/01 8:54 AM
Job Loc..... ST. RT. 224
Job No..... .
P.O. #.....
Ordered By..
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	SAW CONCRETE 14IN GAS	*	45.00	70.00	211.00	633.00	70.00
	264864 Make: STOW Model: CD609H16 Ser #: 135200028045						

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	L6017	EA	11.000	11.00
	CONC. SAW WHEELS FLEX 14X3/16X1			
1	ENV	EA	.250	.25
	ENVIRONMENTAL CHARGE *			

Sub-total:	81.25
Tax:	4.88
Total:	86.13

WAIVER PROTECTION DECLINED

621-0205 6-5-01

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X

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 631503330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 18295368-001
Invoice date 5/25/01
Date out.... 5/25/01 1:10 PM
Date in..... 5/25/01 4:56 PM
Job Loc..... 4416 S AR AVE, RUSSELL
Job No..... 2 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	WELDER ARC 250 AMP	*	84.00	84.00	252.00	500.00	84.00
	0218B001AR Make: LINCOLN Model: RANGER 10 Ser #: 9815A119679						
	HR OUT: 1900.00 HR IN: 1902.00 TOTAL: 2.00						

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	.310	.31
	ENVIRONMENTAL CHARGE	*		

Sub-total:	84.31
Tax:	5.06
Total:	89.37

WAIVER PROTECTION DECLINED

6-12-01

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 631503330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 18543215-001
Invoice date 6/08/01
Date out.... 6/06/01 8:07 AM
Date in..... 6/08/01 3:51 PM
Job Loc..... COLUMBIANA
Job No..... .
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	SAW CUT-OFF 12 IN GAS	*	33.00	58.00	173.00	432.00	173.00
	2112B009AR Make: PARTNER Model: K650 ACTIVE Ser #: 3800949						

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
17	L5317	EA	7.250	123.25
	CONCRETE BLADE, 12" X 1"			
1	531 03 17-44	EA	1.250	1.25
	TWO CYCLE OIL 50:1, 2.6OZ. 48/CASE			
1	ENV	EA	.640	.64
	ENVIRONMENTAL CHARGE	*		

Sub-total:	298.14
Tax:	17.90
Total:	316.04

WAIVER PROTECTION DECLINED

6/25/01

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 17840003-001
Invoice date 5/09/01
Date out.... 5/07/01 3:36 PM
Date in..... 5/09/01 9:17 AM
Job Loc..... 4416 S AR AVE, RUSSEL
Job No..... 2 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	SAW CUT-OFF 12 IN GAS 2112B009AR Make: PARTNER Model: K650 ACTIVE Ser #: 3800949	*	33.00	58.00	173.00	432.00	116.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
6	L5315 CONCRETE BLADE 12X1/8X20MM	EA	5.950	35.70
1	0229 2 CYCLE OIL (PARTNER)	EA	1.220	1.22
2	1243 PAINT UPSIDE DOWN YELLOW	EA	3.750	7.50
1	ENV ENVIRONMENTAL CHARGE	EA	.420	.42

Sub-total:	160.84
Tax:	9.67
Total:	170.51

WAIVER PROTECTION DECLINED

5-23-01

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

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X

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

United Rentals
44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16661576
Contract dt. 3/15/01
Date out.... 3/15/01 6:58 AM
Date Due In. 3/17/01 6:58 AM
Job Loc..... CENT. COLUMBIANA PENNA
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	280.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2216.60					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	2.800	2.80
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/15/01	CHECK	

Sub-total:	282.80
Damage waiver:	39.20
Tax:	19.33
Total:	341.33

CHECK

** ATTENTION ** Amount uncollected: 341.33

If applicable there will be a fuel charge at the end of the rental
Initials_____

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

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X

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United Rentals
44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16661576
Contract dt. 3/15/01
Date out.... 3/15/01 6:58 AM
Date Due In. 3/17/01 6:58 AM
Job Loc..... CENT. COLUMBIANA PENNA
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	280.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2216.60					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	2.800	2.80
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/15/01	CHECK	

Sub-total:	282.80
Damage waiver:	39.20
Tax:	19.33
Total:	341.33

CHECK

** ATTENTION ** Amount uncollected: 341.33

If applicable there will be a fuel charge at the end of the rental
Initials_____

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United Rentals
44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16607795
Contract dt. 3/12/01
Date out.... 3/13/01 7:00 AM
Date Due In. 3/14/01 7:00 AM
Job Loc..... CENTRAL COLUMBIANA PEN
Job No..... 0
P.O. #.....
Ordered By..
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	140.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2214.50					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	1.400	1.40
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/13/01	CHECK	170.67

Sub-total:	141.40
Damage waiver:	19.60
Tax:	9.67
Total:	170.67
Deposit:	170.67

PAID CHECK

If applicable there will be a fuel charge at the end of the rental
Initials_____

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Customer Accepts ( )
Customer Declines ( )

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16498686
Contract dt. 3/07/01
Date out.... 3/07/01 7:02 AM
Date Due In. 3/09/01 7:00 AM
Job Loc..... CENTRAL COLUMBIANA &
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL 2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362 HR OUT: 2213.00	83.00	140.00	419.00	838.00	280.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV ENVIRONMENTAL CHARGE	EA	2.800	2.80

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/07/01	CHECK	341.33

Sub-total:	282.80
Damage waiver:	39.20
Tax:	19.33
Total:	341.33
Deposit:	341.33

PAID CHECK

If applicable there will be a fuel charge at the end of the rental
Initials_____

OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

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X _____ _____ _____ _____

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
BANNER SUPPLY
YOUNGSTOWN, OH 44500

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 16876817-001
Invoice date 3/26/01
Date out.... 3/26/01 9:22 AM
Date in..... 3/26/01 11:02 AM
Job Loc..... BANNER SUPPLY
Job No..... 1 - CENTRAL COL & PE
P.O. #..... VERBAL-A.J.
Ordered By..
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	WELDER 200 AMP PORTABLE DC	55.00	55.00	165.00	495.00	55.00
	0217B001AR Make: LINCOLN Model: WP225G7 Ser #: A1183798					
	HR OUT: 44.60 HR IN: 45.00 TOTAL: .40					
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENV	EA	.550			.55
	ENVIRONMENTAL CHARGE					
					Sub-total:	55.55
					Tax:	3.34
					Total:	58.89

WAIVER PROTECTION DECLINED

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

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X

CUSTOMER SIGNATURE **DATE** **NAME PRINTED** **DELIVERED BY** ***DATE***

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United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL RETURN INVOICE

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Invoice #... 16661576-001
Invoice date 3/22/01
Date out.... 3/15/01 6:58 AM
Date in..... 3/22/01 3:38 PM
Job Loc..... CENT. COLUMBIANA PENNA
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	559.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2216.60 HR IN: 2220.20 TOTAL: 3.60					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	5.590	5.59
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/15/01	CHECK	
3/16/01	CHECK	341.33

Sub-total:	564.59
Waiver protection:	78.26
Tax:	38.58
Total:	681.43
Deposit:	341.33
Balance paid:	341.33

CHECK

** ATTENTION ** Amount uncollected: 340.10

Paid

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

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44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
BANNER SUPPLY
YOUNGSTOWN, OH 44500

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 16856571-001
Invoice date 3/24/01
Date out.... 3/24/01 7:27 AM
Date in..... 3/24/01 9:51 AM
Job Loc..... BANNER SUPPLY
Job No..... 1 - CENTRAL COL & PE
P.O. #..... VERBAL-A.J.
Ordered By.. ANTHONY
Written by.. URA27JD
Terms..... Net 30 Days

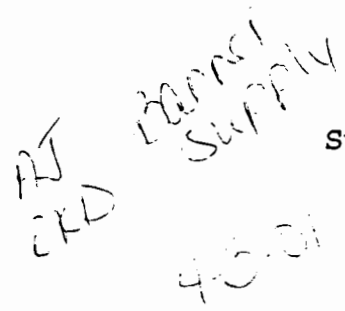
Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	SKID STEER LOADER 45HP	116.00	184.00	551.00	1654.00	116.00
	2077B005AR Make: MELROE Model: 763 Ser #: 512239262					
	HR OUT: 1130.10 HR IN: 1130.60 TOTAL: .50					
1	SKID STEER AUGER POWER UNIT	50.00	75.00	225.00	675.00	50.00
	298953 Make: IR BOBCAT Model: 15 Ser #: 187409614					
1	SKID STEER AUGER BIT 12"	19.00	19.00	57.00	170.00	19.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	1.850	1.85
	ENVIRONMENTAL CHARGE			
	DELIVERY CHARGE			17.50
	PICKUP CHARGE			17.50

Sub-total: 221.85
Tax: 11.22
Total: 233.07

WAIVER PROTECTION DECLINED



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COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
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ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16661576
Contract dt. 3/15/01
Date out.... 3/15/01 6:58 AM
Date Due In. 3/17/01 6:58 AM
Job Loc..... CENT. COLUMBIANA PENNA
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	280.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2216.60					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	2.800	2.80
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/15/01	CHECK	

Sub-total:	282.80
Damage waiver:	39.20
Tax:	19.33
Total:	341.33

CHECK

** ATTENTION ** Amount uncollected: 341.33

If applicable there will be a fuel charge at the end of the rental
Initials_____

OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. ***THE WAIVER PLAN IS NOT INSURANCE!*** Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

Customer Accepts ( )
Customer Declines ( )

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Damage Waiver charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

United Rentals

44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 503330
ST. LOUIS, MO 63150-3330

RENTAL RETURN INVOICE

Job Site:
CENTRAL COL & PENN RAILWAY INC
4416 S AR AVE
RUSSELLVILLE, AR 72802

C#: 501-968-6455 J#: 501-968-6455

Customer: 659018
CENTRAL COL & PENN RAILWAY INC
4416 S. AR. AVE
RUSSELLVILLE, AR 72802

Invoice #... 17840003-001
Invoice date 5/09/01
Date out.... 5/07/01 3:36 PM
Date in..... 5/09/01 9:17 AM
Job Loc..... 4416 S AR AVE, RUSSELL
Job No..... 2 - CENTRAL COL & PE
P.O. #.....
Ordered By..
Written by.. URA27MD
Terms..... Net 30 Days

Qty	Equipment #		Min	Day	Week	4 Week	Amount
1	SAW CUT-OFF 12 IN GAS	*	33.00	58.00	173.00	432.00	116.00
	2112B009AR Make: PARTNER Model: K650 ACTIVE Ser #: 3800949						

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
6	L5315 CONCRETE BLADE 12X1/8X20MM	EA	5.950	35.70
1	0229 2 CYCLE OIL (PARTNER)	EA	1.220	1.22
2	1243 PAINT UPSIDE DOWN YELLOW	EA	3.750	7.50
1	ENV ENVIRONMENTAL CHARGE	EA	.420	.42

Sub-total:	160.84
Tax:	9.67
Total:	170.51

WAIVER PROTECTION DECLINED

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.

OPTIONAL WAIVER PLAN:
Customer Accepts ( )
Customer Declines ( )

Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. *THE WAIVER PLAN IS NOT INSURANCE!* Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

United Rentals
44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL RETURN INVOICE

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Invoice #... 16498686-001
Invoice date 3/09/01
Date out.... 3/07/01 7:02 AM
Date in..... 3/09/01 7:47 AM
Job Loc..... CENTRAL COLUMBIANA & P
Job No.....
P.O. #.....
Ordered By..
Written by.. URA27CM
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	280.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2213.30 HR IN: 2214.50 TOTAL: 1.20					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	2.800	2.80
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/07/01	CHECK	341.33

Rental

Sub-total:	282.80
Damage waiver:	39.20
Tax:	19.33
Total:	341.33
Deposit:	341.33
Balance paid:	341.33

PAID CHECK

OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occuring during normal and careful use. ***THE WAIVER PLAN IS NOT INSURANCE!*** Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.

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X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

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United Rentals
44691 STATE ROUTE 14
COLUMBIANA, OH 44408
330-482-1100

Remit To:
UNITED RENTALS
PO BOX 100711
ATLANTA, GA 303840711

RENTAL OUT CONTRACT

Job Site:
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

C#: 330-424-3558 J#: 330-424-3558

Customer: OH RT963286
GANE, WALTER J. III
42676 MORRIS ROAD
LISBON, OH 44432

Contract #.. 16607795
Contract dt. 3/12/01
Date out.... 3/13/01 7:00 AM
Date Due In. 3/14/01 7:00 AM
Job Loc..... CENTRAL COLUMBIANA PEN
Job No..... 0
P.O. #.....
Ordered By..
Written by.. URA27JD
Terms..... Net 30 Days

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	COMPRESSOR 250-295 CFM DIESEL	83.00	140.00	419.00	838.00	140.00
	2029B001AR Make: INGER RAND Model: P250AWJD Ser #: 247652JFE362					
	HR OUT: 2214.50					

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	1.400	1.40
	ENVIRONMENTAL CHARGE			

PAYMENT HISTORY

DATE	TYPE	AMOUNT
3/13/01	CHECK	170.67

Sub-total:	141.40
Damage waiver:	19.60
Tax:	9.67
Total:	170.67
Deposit:	170.67

PAID CHECK

If applicable there will be a fuel charge at the end of the rental
Initials_____

OPTIONAL WAIVER PLAN:
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X

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
10/24	1ZF5992V2210001760	Next Day Air	72802	105	Letter	14.50
		Fuel Surcharge				0.18
		Total				14.68

Sender : BUD GANE
D AND R RAILROAD
BOARDMAN OH 44512

Receiver: KATHLEEN COFFMAN
D AND R R R
RUSSELLVILLE AR 72802

Total Air Shipping Document	1 **Package(s)**	14.68
Total Outbound	1 **Package(s)**	14.68

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
10/05	A3608929856	Next Day Air Saver	44408	135	1	23.00
		Fuel Surcharge				0.29
		Total				23.29

Sender : KATHLEEN COFFMAN
D AND R RAILROAD
RUSSELLVILLE AR 72801

Receiver: TIM ROBBINS
COLUMBIANA OH 44408

Total Air Shipping Document	1	**Package(s)**	23.29
Total Outbound	1	**Package(s)**	23.29

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
10/01	1ZF5992V2210001751	Next Day Air	72802	105	Letter	14.50
		Fuel Surcharge				0.18
		Total				14.68

Sender : BUD GANE
D AND R RAILROAD
BOARDMAN OH 44512

Receiver: KATHLEEN COFFMAN
D AND R RR
RUSSELLVILLE AR 72802

Total Air Shipping Document	1	**Package(s)**	14.68
Total Outbound	1	**Package(s)**	14.68

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
09/11	1ZF5992V2210001742	Next Day Air	20005	103	Letter	13.50
		Fuel Surcharge				0.17
		Total				13.67

Sender : BUD GANE
D AND R RAILROAD
BOARDMAN OH 44512

Receiver: RICHARD STRERTER
BARNES AND THORNBURG
WASHINGTON DC 20005

Total Air Shipping Document	1	**Package(s)**	13.67
Total Outbound	1	**Package(s)**	13.67

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
09/04	1ZF5992V2210001733	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver**: KATHLEEN COFFMAN D AND R R RUSSELLVILLE AR 72802	
Total Air Shipping Document				1	**Package(s)**	**14.50**
Total Outbound				1	**Package(s)**	**14.50**

United Parcel Service

www.ups.com

Delivery Service Invoice

Invoice date **September 1, 2001**

Invoice number 0000F5992V351

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
08/27	1ZF5992V2210000243	Next Day Air	440046	105	Letter	14.50
	Sender : KATHLEEN COFFMAN D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver**: PAUL DELTA RAILROAD CONST ASHTABULA OH 44004-6397	CQPA
08/29	F0275048030	2nd Day Air	71730	202	Letter	10.30
	Sender : KATHLEEN COFFMAN D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver**: MICHAEL ROBBINS QUANCHITA RR EL DORADO AR 71730	Ouch
	1ZF5992V2210000234	Next Day Air	44432	105	Letter	18.50
	Sender : KATHLEEN COFFMAN D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver**: BUD GANE LISBON OH 44432	CQPA
08/30	1ZF5992V2210000216	Next Day Air	44408	105	Letter	18.50
	Sender : KATHLEEN COFFMAN D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver**: TIM ROBBINS COLUMBIANA OH 44408	CQPA
Total Air Shipping Document				**4 Package(s)**		61.80
Total Outbound				**4 Package(s)**		61.80

AP - CQPA

GJ - Ouch

United Parcel Service

www.ups.com

Delivery Service Invoice

Invoice date **April 28, 2001**

Invoice number 0000F5992V171

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
04/26	1ZF5992V2210000529	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
Total Air Shipping Document					1 **Package(s)**	14.50
Total Outbound					1 **Package(s)**	14.50

United Parcel Service

www.ups.com

Delivery Service Invoice

Invoice date **April 14, 2001**

Invoice number 0000F5992V151

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
03/23	1ZF5992V2210000725	Next Day Air	72202	102	39	45.50
	Sender : D & R RAILROAD ARKANSAS RUSSELLVILLE AR 71730				**Receiver:** KAUR 315 LITTLE ROCK AR 72202	
04/02	J1133284426	Next Day Air	44408	104	7	33.00
	1st ref: D & R RAILROAD **Sender :** D AND R RAILROAD TRENTON TN 38382				**Receiver:** BUD GANE COLUMBIANA OH 44408	
04/11	1ZF5992V2210000387	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
	1ZF5992V2210000547	Next Day Air	72802	105	Letter	14.50
	Sender : D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
Total Air Shipping Document					**4 Package(s)**	107.50
Total Outbound					**4 Package(s)**	107.50

United Parcel Service

www.ups.com

Delivery Service Invoice

Invoice date **April 14, 2001**

Invoice number 0000F5992V151

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
03/23	1ZF5992V2210000725	Next Day Air	72202	102	39	45.50
	Sender : D & R RAILROAD ARKANSAS RUSSELLVILLE AR 71730				**Receiver:** KAUR 315 LITTLE ROCK AR 72202	
04/02	J1133284426	Next Day Air	44408	104	7	33.00
	1st ref: D & R RAILROAD **Sender :** D AND R RAILROAD TRENTON TN 38382				**Receiver:** BUD GANE COLUMBIANA OH 44408	
04/11	1ZF5992V2210000387	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
	1ZF5992V2210000547	Next Day Air	72802	105	Letter	14.50
	Sender : D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
Total Air Shipping Document					**4 Package(s)**	107.50
Total Outbound					**4 Package(s)**	107.50

United Parcel Service

www.ups.com

Delivery Service Invoice

Invoice date **April 7, 2001**

Invoice number 0000F5992V141

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
03/29	N4359789827	Next Day Air	71730	102	Letter	12.25
	Sender : KIM ANDERSON D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** MIKE ROBBINS QUACHITE RAILROAD EL DORADO AR 71730	
	1ZF5992V2210000396	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
04/02	1ZF5992V2210000556	Next Day Air	20005	103	Letter	13.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
	1ZF5992V2210000565	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
Total Air Shipping Document				**4 Package(s)**		54.75
Total Outbound				**4 Package(s)**		54.75

Quachita 12.39

Ohio 43.04

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
04/27	1ZF5992V2210000369	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
Total Air Shipping Document				1	**Package(s)**	14.50
Total Outbound				1	**Package(s)**	14.50

V961-2 (4/00)

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
06/19	1ZF5992V2210000056	Next Day Air	44408	105	41	98.25
	Sender : D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver:** TIM ROBBINS COPA RR CO COLUMBIANA OH 44408	
06/22	1ZF5992V2210000510	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
06/28	1ZF5992V2210000127	Next Day Air	44432	105	Letter	14.50
	Sender : D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** WALTER GANE III COPA LISBON OH 44432	
Total Air Shipping Document					**3 Package(s)**	127.25
Total Outbound					**3 Package(s)**	127.25

Ohio

www.ups.com

Delivery Service Invoice

Invoice date **June 16, 2001**

Invoice number 0000F5992V241

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
06/11	1ZF5992V2210000501	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
06/12	N4359789881	Next Day Air	71730	102	Letter	12.25
	Sender : KIM ANDERSON D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** MIKE ROBBINS QUACHITA RAILROAD EL DORADO AR 71730	
06/13	N4359789872	Next Day Air	71730	102	Letter	12.25
	Sender : KIM ANDERSON D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** MIKE ROBBINS QUACHITA RAILROAD EL DORADO AR 71730	
	1ZF5992V2210000047	Next Day Air	44432	105	Letter	14.50
	Sender : TERESA DUNCAN D AND D RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE LIBSON OH 44432	
Total Air Shipping Document				**4 Package(s)**		53.50
Total Outbound				**4 Package(s)**		53.50

662-1400

Ohio

662-1400

290-0107

Postage

Ontario - Or

29.00

35.14

GJ Quach 603

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
05/15	1ZF5992V2210000476	Next Day Air	20005	102	Letter	12.25
	Sender : BUD GANE D AND R RAILROAD NORTH APOLLO PA 15673				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
05/21	1ZF5992V2210000485	Next Day Air	20005	103	Letter	13.50
	Sender : BUD G D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
05/22	1ZF5992V2210000494	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R R RUSSELLVILLE AR 72802	
Total Air Shipping Document				3	**Package(s)**	40.25
Total Outbound				3	**Package(s)**	40.25

www.ups.com

Delivery Service Invoice

Invoice date **May 26, 2001**

Invoice number 0000F5992V211

Shipper number F5992V

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
05/15	1ZF5992V2210000476	Next Day Air	20005	102	Letter	12.25
	Sender : BUD GANE D AND R RAILROAD NORTH APOLLO PA 15673				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
05/21	1ZF5992V2210000485	Next Day Air	20005	103	Letter	13.50
	Sender : BUD G D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
05/22	1ZF5992V2210000494	Next Day Air	72802	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R R RUSSELLVILLE AR 72802	
Total Air Shipping Document				3	**Package(s)**	40.25
Total Outbound				3	**Package(s)**	40.25

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
05/14	1ZF5992V2210000305	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
Total Air Shipping Document				1	**Package(s)**	14.50
Total Outbound				1	**Package(s)**	14.50

Outbound

Air Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
05/04	1ZF5992V2210000341	Next Day Air	44408	105	Letter	14.50
	Sender : BUD GANE D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** BUD GANE CQPA COLUMBIANA OH 44408	
	1ZF5992V2210000350	Next Day Air	71730	102	Letter	12.25
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** RODNEY LANDES 1ST FINANCIAL BANK EL DORADO AR 71730	
	1ZF5992V2210000458	Next Day Air	72802	105	1	21.00
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** TERESA DUNCAN D AND R RR RUSSELLVILLE AR 72802	
05/07	1ZF5992V2210000314	Next Day Air	44408	105	Letter	14.50
	Sender : TERESA DUNCAN D AND R RAILROAD DARDANELLE AR 72834				**Receiver:** COLUMBIANA MANOR APT COLUMBIANA OH 44408	
	1ZF5992V2210000332	Next Day Air	200363	105	Letter	18.50
	Sender : T ROBBINS D AND R RAILROAD RUSSELLVILLE AR 72801				**Receiver:** KELVIN S DOWD SLOVER AND LOFTUS AT WASHINGTON DC 20036-3003	
05/09	1ZF5992V2210000467	Next Day Air	20005	103	Letter	13.50
	Sender : BUD GANE D AND R RAILROAD BOARDMAN OH 44512				**Receiver:** RICHARD STREETER BARNES AND THORNBURG WASHINGTON DC 20005	
Total Air Shipping Document				**6 Package(s)**		94.25
Total Outbound				**6 Package(s)**		94.25

SunCom
Member of the AT&T Wireless Network

Amount Paid _____
Date Paid _____
Check # _____

R. TIM ROBBINS
RKASNSA SHORTLINE RAILROADS INC.
416 S ARKANSAS AVE
USSELLVILLE AR 72802-8405

Date Due	Total Amount Due
12/27/01	472.90

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
781.87	-542.90	0.00	238.97	233.93

pd 12/3

Summary of Charges

Previous Balance	781.87	
Total Payments	542.90 cr	
Past Due Amount		**238.97**
Monthly Service Charges	203.00	
Other Charges and Credits	0.00	
Calling and Service Charges	0.00	
Taxes, Surcharges and Fees	30.93	
Total Current Charges		**233.93**
TOTAL AMOUNT DUE		**472.90**

Reflects payments received through 11/30/01

Our records indicate that we have not received your last payment. Please remit the total amount due listed on this statement today.

Thank you for choosing SunCom. If you have any questions about your bill or wish to inquire about our newest plans and features, please call Customer Care toll free, at 1-877-427-4000.

AT&T

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 11/01/01-11/30/01

Detail of Current Charges for MR. TIM ROBBINS
Detail - Page 1
Phone Number(s): (501) 857-6102

Payment and Adjustment Information		
11/05/01 Payment	542.90 cr	
Total Payments and Adjustments		**542.90 cr**
Monthly Service Charges		
Service Plan Summary	200.00	
Additional Services		
SunBurst Messaging - HLR	3.00	
Total Monthly Service Charges		**203.00**
Other Charges and Credits		
Total Other Charges and Credits		**0.00**
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
Federal Excise Tax	6.09	
State Univ. Connectivity Fee	1.52	
Federal Univ. Connectivity Fee	7.35	
City Sales Tax	3.04	
County Sales Tax	2.03	
State Sales Tax	10.40	
Total Taxes, Surcharges and Fees		**30.93**
Total Current Charges		**233.93**

AT&T

SunCom
Member of the AT&T Wireless Network

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 10/01/01-10/31/01

MR. TIM ROBBINS
ARKASNSA SHORTLINE RAILROADS INC.
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

Date Due	Total Amount Due
11/24/01	781.87

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
947.26	-404.36	0.00	542.90	238.97

Summary of Charges

Previous Balance	947.26	
Total Payments	404.36 cr	
Past Due Amount		**542.90**
Monthly Service Charges	203.00	
Other Charges and Credits	0.00	
Calling and Service Charges	4.55	
Taxes, Surcharges and Fees	31.42	
Total Current Charges		**238.97**
TOTAL AMOUNT DUE		**781.87**

Reflects payments received through 10/31/01

Our records indicate that we have not received your last payment. Please remit the total amount due listed on this statement today.

Thank you for choosing SunCom. If you have any questions about your bill or wish to inquire about our newest plans and features, please call Customer Care toll free, at 1-877-427-4000.

AT&T

Detail of Current Charges for MR. TIM ROBBINS

Phone Number(s): (501) 857-6102

Payment and Adjustment Information		
10/22/01 Payment	404.36 cr	
Total Payments and Adjustments		**404.36 cr**
Monthly Service Charges		
Service Plan Summary	200.00	
Additional Services		
SunBurst Messaging - HLR	3.00	
Total Monthly Service Charges		**203.00**
Other Charges and Credits		
Total Other Charges and Credits		**0.00**
Calling and Service Charges		
Traveling Charges	4.55	
Total Calling and Service Charges		**4.55**
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
Federal Excise Tax	6.23	
State Univ. Connectivity Fee	1.54	
City Sales Tax	3.08	
County Sales Tax	2.06	
State Sales Tax	10.53	
Federal Univ. Connectivity Fee	7.35	
Traveling Tax	0.13	
Total Taxes, Surcharges and Fees		**31.42**
Total Current Charges		**238.97**

AT&T

SunCom
Member of the AT&T Wireless Network

Tim's phone

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

R. TIM ROBBINS
RKASNSA SHORTLINE RAILROADS INC.
416 S ARKANSAS AVE
USSELLVILLE AR 72802-8405

Date Due	Total Amount Due
10/26/01	947.26

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
816.52	-412.16	0.00	404.36	542.90

Summary of Charges

Previous Balance	816.52	
Total Payments	412.16 cr	
Past Due Amount		404.36
Monthly Service Charges	107.67	
Other Charges and Credits	0.00	
Calling Charges	379.92	
Taxes, Surcharges and Fees	55.31	
Total Current Charges		542.90
TOTAL AMOUNT DUE		947.26

Reflects payments received through 09/30/01

Our records indicate that we have not received your last payment. Please remit the total amount due listed on this statement today.

Important Notice: Effective November 1, 2001, SunCom Customer Care hours will change. Our new hours are Monday - Saturday, 6:00 a.m. to 12:00 a.m., and Sunday, 9:00 a.m. to 9:00 p.m., CST.

AT&T

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 09/01/01-09/30/01

Detail of Current Charges for MR. TIM ROBBINS
Detail - Page 1
Phone Number(s): (501) 857-6102

Payment and Adjustment Information		
09/25/01 Payment	412.16 cr	
Total Payments and Adjustments		412.16 cr
Monthly Service Charges		
Service Plan Summary	104.67	
Additional Services		
SunBurst Messaging - HLR	3.00	
Total Monthly Service Charges		107.67
Other Charges and Credits		
Total Other Charges and Credits		0.00
Calling Charges		
Airtime Charges	34.30	
LD/Other Charges	0.99	
Traveling Charges	344.63	
Total Calling Charges		379.92
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
Federal Excise Tax	14.69	
State Univ. Connectivity Fee	2.34	
City Sales Tax	4.65	
County Sales Tax	3.07	
State Sales Tax	15.99	
Federal Univ. Connectivity Fee	3.90	
Traveling Tax	11.17	
Total Taxes, Surcharges and Fees		55.31
Total Current Charges		542.90

AT&T

4/25

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 08/01/01-08/31/01

[illegible] RAILROADS INC.
[illegible] AVE
[illegible] AR 72802-8405

Date Due	Total Amount Due
09/28/01	816.52

	Total Payments	Total Adjustments	Past Due Amount	Current Charges
[illegible]16	0.00	0.00	412.16	404.36

Summary of Charges

Previous Balance	412.16	
Total Payments	0.00	
Past Due Amount		**412.16**
Monthly Service Charges	93.00	
Other Charges and Credits	0.00	
Calling Charges	269.15	
Taxes, Surcharges and Fees	42.21	
Total Current Charges		**404.36**
TOTAL AMOUNT DUE		**816.52**

Reflects payments received through 08/31/01

Our records indicate that we have not received your last payment. Please remit the total amount due listed on this statement today.

Important Notice: Effective October 1, 2001, SunCom Customer Care hours will change. Our new hours are Monday - Saturday, 6:00 a.m. to 12:00 a.m., and Sunday, 9:00 a.m. to 9:00 p.m, CST.

1-800-427-4000

880-9316

AT&T

(9/00)

Detail of Current Charges for MR. TIM ROBBINS

Detail - Page 1

Phone Number(s): (501) 857-6102

Monthly Service Charges		
Service Plan Summary	90.00	
Additional Services		
SunBurst Messaging - HLR	3.00	
Total Monthly Service Charges		**93.00**
Other Charges and Credits		
Total Other Charges and Credits		**0.00**
Calling Charges		
Airtime Charges	55.65	
Traveling Charges	213.50	
Total Calling Charges		**269.15**
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
Federal Excise Tax	10.91	
State Univ. Connectivity Fee	1.91	
City Sales Tax	3.61	
County Sales Tax	2.42	
State Sales Tax	13.00	
Federal Univ. Connectivity Fee	3.37	
Traveling Tax	6.49	
Total Taxes, Surcharges and Fees		**42.21**
Total Current Charges		**404.36**

AT&T

SunCom
Member of the AT&T Wireless Network

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

MR. TIM ROBBINS
ARKASNSA SHORTLINE RAILROADS INC.
8416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

Date Due	Total Amount Due
08/29/01	412.16

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
965.92	-965.92	0.00	0.00	412.16

Summary of Charges

Previous Balance	965.92	
Total Payments	965.92 cr	
Past Due Amount		**0.00**
Monthly Service Charges	93.00	
Other Charges and Credits	0.00	
Calling Charges	276.70	
Taxes, Surcharges and Fees	42.46	
Total Current Charges		**412.16**
TOTAL AMOUNT DUE		**412.16**

Reflects payments received through 07/31/01

As part of SunCom's commitment to safety, we are reminding you that driving responsibly is your first priority.
Please remember this when using your wireless phone in the car.

AT&T

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 07/01/01-07/31/01

Detail of Current Charges for MR. TIM ROBBINS
Detail - Page 1
Phone Number(s): (501) 857-6102

Payment and Adjustment Information		
07/29/01 Payment	965.92 cr	
Total Payments and Adjustments		**965.92 cr**
Monthly Service Charges		
Service Plan Summary	90.00	
Additional Services		
SunBurst Messaging - HLR	3.00	
Total Monthly Service Charges		**93.00**
Other Charges and Credits		
Total Other Charges and Credits		**0.00**
Calling Charges		
Airtime Charges	69.65	
LD/Other Charges	3.00	
Traveling Charges	204.05	
Total Calling Charges		**276.70**
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
Federal Excise Tax	11.04	
State Univ. Connectivity Fee	2.02	
City Sales Tax	3.48	
County Sales Tax	2.31	
State Sales Tax	13.64	
Federal Univ. Connectivity Fee	3.37	
Traveling Tax	6.10	
Total Taxes, Surcharges and Fees		**42.46**
Total Current Charges		**412.16**

AT&T

0150 ZORNES

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

ROBBINS
ARKANSAS SHORTLINE RAILROADS INC.
616 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

Date Due	Total Amount Due
07/25/01	965.92

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
500.55	0.00	0.00	500.55	465.37

1-877-427-4000

Summary of Charges

Previous Balance	500.55	
Total Payments	0.00	
Past Due Amount		500.55
Monthly Service Charges	93.00	
Other Charges and Credits	3.00 cr	
Calling Charges	328.65	
Taxes, Surcharges and Fees	46.72	
Total Current Charges		465.37
TOTAL AMOUNT DUE		965.92

Reflects payments received through 06/30/01

Important Notice: SunCom is pleased to announce effective August 15, 2001, Directory Assistance for numbers nationwide will now be available with Call Completion for only 99¢ per call.

Our records indicate that we have not received your last payment. Please remit the total amount due listed on this statement today.

As part of SunCom's commitment to safety, we are reminding you that driving responsibly is your first priority. Please remember this when using your wireless phone in the car.

11/3/01

AT&T

U045-1 (9/00)

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 06/01/01-06/30/01

Detail of Current Charges for MR. TIM ROBBINS
Detail - Page 1
Phone Number(s): (501) 857-6102

Monthly Service Charges		
Service Plan Summary		
Additional Services	90.00	
SunBurst Messaging	3.00	
Total Monthly Service Charges		93.00
Other Charges and Credits		
SunBurst Messaging Promo	3.00 cr	
Total Other Charges and Credits		3.00 cr
Calling Charges		
Airtime Charges	23.10	
Traveling Charges	305.55	
Total Calling Charges		328.65
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
State Univ. Connectivity Fee	1.94	
Federal Univ. Connectivity Fee	3.24	
Federal Excise Tax	12.64	
City Sales Tax	3.73	
County Sales Tax	2.50	
State Sales Tax	13.16	
Traveling Tax	9.01	
Total Taxes, Surcharges and Fees		46.72
Total Current Charges		465.37

AT&T

commitment
we require

Customer Care:
1-877-427-4000

FOR YOUR RECORDS
Amount Paid _____
Date Paid _____
Check # _____

TIM ROBBINS
ARKASNSA SHORTLINE RAILROADS INC.
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

Date Due	Total Amount Due
06/29/01	500.55

Previous Balance	Total Payments	Total Adjustments	Past Due Amount	Current Charges
77.31	-77.31	0.00	0.00	500.55

1400 140
2000 200

Summary of Charges

6/26/01

Previous Balance	77.31	
Total Payments	77.31 cr	
Past Due Amount		0.00
Monthly Service Charges	93.00	
Other Charges and Credits	4.34 cr	
Calling Charges	359.80	
Taxes, Surcharges and Fees	52.09	
Total Current Charges		500.55
TOTAL AMOUNT DUE		500.55

Reflects payments received through 05/31/01

OHIO - Telephone 661-3000

To all National SunRate customers: Beginning May 14 2001, National SunRate plans will now be called **SunCom America** plans. Your invoices will reflect the new name from this point forward. This name change will not affect your plan package or service.

As part of SunCom's commitment to safety, we are reminding you that driving responsibly is your first priority. Please remember this when using your wireless phone in the car.

AT&T

Pg 1

TS U045-1 (9/00)

SunCom
Member of the AT&T Wireless Network

Account Name MR. TIM ROBBINS
Account Number 1.854150
Billing Period 05/01/01-05/31/01

Detail of Current Charges for MR. TIM ROBBINS
Detail - Page 1
Phone Number(s): (501) 857-6102

Payment and Adjustment Information		
05/21/01 Payment	77.31 cr	
Total Payments and Adjustments		77.31 cr
Monthly Service Charges		
Service Plan Summary	90.00	
Additional Services		
SunBurst Messaging	3.00	
Total Monthly Service Charges		93.00
Other Charges and Credits		
SunBurst Messaging Promo	3.00 cr	
Billing Error Free Minutes	1.34 cr	
Total Other Charges and Credits		4.34 cr
Calling Charges		
Airtime Charges	219.80	
Traveling Charges	140.00	
Total Calling Charges		359.80
Taxes, Surcharges and Fees		
State and Local E911 Surchar	0.50	
State Univ. Connectivity Fee	2.80	
Federal Univ. Connectivity Fee	3.21	
Federal Excise Tax	14.52	
City Sales Tax	5.13	
County Sales Tax	3.42	
State Sales Tax	19.06	
Traveling Tax	4.45	
Total Taxes, Surcharges and Fees		52.09
Total Current Charges		500.55

Ohio Telephone

nation wide
Free roaming
no long Distact

1500 minutes

1400 min $140
2000 min $200

change at beginning of month

AT&T

Staples Business Day

15977 STATE ROAD 170
CALCUTTA, OH 43920
(330) 382-0410

STANDARD 086501 1 00001 57339
SALE 0865 05/08/01 11:52 AM

QTY	SKU	PRICE
1	KX-FA55 REPLACEMEN	
	037988809127	30.77
1	KX-FA55 REPLACEMEN	
	037988809127	30.77
1	HAMMERMILL IJ REAM	
	010199083135	5.49
1	HAMMERMILL IJ REAM	
	010199083135	5.49
	SUB TOTAL	72.52
06.00%	TAX	4.36
TOTAL		**$76.88**
	CHECK	76.88

AUTHORIZATION NUMBER 031325

****

STAPLES WILL
NOT BE UNDERSOLD!

****

THANK YOU FOR SHOPPING AT STAPLES!

SPIKE INDUSTRIES, INC.

P.O. BOX 189 | 330/758-2772 | NORTH LIMA, OHIO 44452

No. 15874

SOLD TO	SHIP TO
Central Columbiana & PA RR 4416 S. ARkansas Ave Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
5/30/01	Verbal/Bud	12006	Alliance, OH	CPU	5/30/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
5	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6" - AREA -	500#	$30.00	$ 150.00

10-12-01

PAY THIS AMOUNT → $ 150.00

ORIGINAL INVOICE

SPIKE INDUSTRIES, INC.

P.O. BOX 289 330/758-2772 NORTH LIMA, OHIO 44452

No. 15827

SOLD TO	SHIP TO
Central Columbiana & Pa RR c/o D&R Railroad 4416 S. ARkansas Avenue Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
4/25/01	Verbal/Bud	11944	Alliance, OH	CPU	4/25/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
3	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6"	300#	$30.00	$ 90.00

621.0205

PAY THIS AMOUNT → $ 90.00

ORIGINAL INVOICE

SPIKE INDUSTRIES, INC.

P.O. BOX 289 330/758-2772 NORTH LIMA, OHIO 44452 **No.** 15785

SOLD TO	SHIP TO
Central Columbiana & PA RR c/o D&R Railroad 4416 S. ARkansas Avenue Russellville, AR 72802	CPU

DATE SHIPPED	YOUR ORDER NO.	OUR ORDER NO.	F.O.B. POINT	CARRIER	INVOICE DATE
3/23/01	Verbal/Bud	11872	Alliance, OH	CPU	3/23/01

TERMS: ½ of 1%, 10 DAYS; NET 30 DAYS

QUANTITY SHIPPED	DESCRIPTION	WEIGHT/POUNDS	PRICE PER KEG	AMOUNT DUE
2	(HALVES) RAILROAD TRACK SPIKES - 5/8" x 6"	100#	$30.00	$ 60.00

Ok AJ

Banner Rebuild

621-0205

4-3-01

PAY THIS AMOUNT → $ 60.00

ORIGINAL INVOICE

YOUR INVOICE NO. 38784

Customer Number: Central Columbiana Pa Railroad
Sold To:
Address:
City: Russellville Arkansas 72802

ALL ACCOUNTS DUE AND PAYABLE UPON DELIVERY

CASH ☐

1 ½% FINANCE CHARGE will be added each month to accounts past 25 days old.

CHG ☑

SOLAR OIL COMPANY

engine 1151

REMIT TO:
P.O. BOX 3824
YOUNGSTOWN, OHIO 44513

PHONE: (330) 782-3321

SIGNATURE _____ DATE 11-21-01

	GALLONS	PRICE	FED TAX	STATE TAX	TOTAL	AMOUNT
GASOLINE						
DIESEL FUEL NS	1710.6	1.00			1.00	1710 60
FUEL OIL			HEATING OIL			
KEROSINE DYED RED			HEATING FUEL			
@ 92	1573.75		SALES TAX 6%		102.	64
	94.43		TOTAL		1813.	24
	1668 18					

CASH DISCOUNT IF PAID BY 12-1-01
$ PAY $ 1668.18
IF PAID AFTER 12-1-01 PAY $ 1813.24

METER	GALLON READING FINISH
AA 3 1 2	0 1 7 1 0 6
AA 3 1 1	0 0 0 0 0 0

IDENTIFICATION	GALLON READING START

CONVENTIONAL GASOLINE

☐	Gasoline	3	UN 1203	II	Flammable Liquid

THE ABOVE PRODUCT DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.

DETERGENT ADDITIZED GASOLINE

☐	Fuel Oil No. 2	3	NA 1993	III	Flammable Liquid/(HIGH SULFUR)*
☑	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(HIGH SULFUR)*
☐	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(LOW SULFUR)
☐	Kerosene	3	UN 1223	III	Flammable Liquid DYED RED
☐	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(LOW SULFUR DYED RED**)

* DYED DIESEL FUEL/FUEL OIL #2, NON-TAXABLE USE ONLY, PENALTY FOR TAXABLE USE, OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.

** DYED DIESEL FUEL, NON-TAXABLE USE ONLY, PENALTY FOR TAXABLE USE, THIS FUEL MEETS EPA REQUIREMENTS FOR SULFUR AND CETANE INDEX OR AROMATIC CONTENT.

YOUR INVOICE NO. 37094

Customer Number: Central Columbiana
Sold To: AA. RAILROAD
Address: Russellville, Arkansas 72802
City:

ALL ACCOUNTS DUE AND PAYABLE UPON DELIVERY

CASH | 1 ½% FINANCE CHARGE will be added each month to accounts past 25 days old. | CHG.

15 days REMIT TO:

SOLAR OIL COMPANY

PHONE: (330) 782-3321

P.O. BOX 3824
YOUNGSTOWN, OHIO 44513

SIGNATURE _____ DATE 5-30-01

	GALLONS	PRICE	FED TAX	STATE TAX	TOTAL	AMOUNT
GASOLINE						
DIESEL FUEL	1500.3	.62	24.4	.22	1.08	1620.32
FUEL OIL			HEATING OIL			
KEROSINE DYED RED			HEATING FUEL			
1.00 15days / 1500.30			SALES TAX			97.22
631-0100			TOTAL			~~1620.32~~ 1717.54

CASH DISCOUNT IF PAID BY _____

PAY $ 6% sales tax

IF PAID AFTER _____ PAY $ _____

METER	GALLON READING FINISH
6-5-01	
AA 4 8 1 0	1 2 0 0 3
AA 4 8 8 0	0 0 0 0 0
IDENTIFICATION	GALLON READING START

CONVENTIONAL GASOLINE

☐	Gasoline	3	UN 1203	II	Flammable Liquid

THE ABOVE PRODUCT DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.
DETERGENT ADDITIZED GASOLINE

☐	Fuel Oil No. 2	3	NA 1993	III	Flammable Liquid/(HIGH SULFUR)*
☒	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(HIGH SULFUR)*
☐	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(LOW SULFUR)
☐	Kerosene	3	UN 1223	III	Flammable Liquid DYED RED
☐	Diesel Fuel	3	NA 1993	III	Flammable Liquid/(LOW SULFUR DYED RED**)

* DYED DIESEL FUEL/FUEL OIL #2, NON-TAXABLE USE ONLY, PENALTY FOR TAXABLE USE, OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.

** DYED DIESEL FUEL, NON-TAXABLE USE ONLY, PENALTY FOR TAXABLE USE, THIS FUEL MEETS EPA REQUIREMENTS FOR SULFUR AND CETANE INDEX OR AROMATIC CONTENT.

9025 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE 9/28/2001

INVOICE # 5706

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		9/28/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER ...	SEPTEMBER CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

Invoice

P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
10/31/2001	6134

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		10/31/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	FINANCECHA...	FINANCE CHARGE	2.00	2.00
		Sales Tax	6.00%	0.00

Total $2.00

Sign here

_____

Invoice

5026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
10/31/2001	6068

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		10/31/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER R...	OCTOBER CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

Sign here

_____

INVOICE

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE 8/30/2001

INVOICE # 5327

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30		8/30/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER ...	AUGUST CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

C. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

Statement
Invoice

DATE	INVOICE #
7/9/2001	4709

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/9/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	1CRRD1	1 CR ROUND 1-5'	2.94	11.76T
1	LACOYELL...	MARKAL 96821 VAP YELLOW PAINT MARKER	3.62	3.62T
		Sales Tax	6.00%	0.92

Total $16.30

Invoice

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/10/2001	4728

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/10/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	244CUFTOX	244 CU FT OXYGEN SDN0160 RT 1109	14.95	14.95T
		Sales Tax	6.00%	0.90

Total *$15.85*

Invoice

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/16/2001	4774

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/16/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	B5/8X2	HEX HEAD BOLT	0.66	0.66T
1	48-89-0531	BIT S&D 17/32" THUNDERBOLT	18.16	18.16T
		Sales Tax	6.00%	1.13

Total $19.95

Invoice

5020 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/30/2001	4912

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/30/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER RENT	JULY CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

PLEASE SIGN HERE_____

Invoice

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/16/2001	4774

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/16/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	B5/8X2	HEX HEAD BOLT	0.66	0.66T
1	48-89-0531	BIT S&D 17/32" THUNDERBOLT	18.16	18.16T
		Sales Tax	6.00%	1.13

Total $19.95

Invoice

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/10/2001	4728

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/10/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	244CUFTOX	244 CU FT OXYGEN SDN0160 RT 1109	14.95	14.95T
		Sales Tax	6.00%	0.90

Total $15.85

Invoice

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
7/9/2001	4709

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			7/9/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	1CRRD1	1 CR ROUND 1-5'	2.94	11.76T
1	LACOYELL...	MARKAL 96821 VAP YELLOW PAINT MARKER	3.62	3.62T
		Sales Tax	6.00%	0.92

Total $16.30

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
6/29/2001	4539

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			6/29/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER ...	JUNE CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

626-0200

Total $8.00

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

Invoice

DATE	INVOICE #
6/21/2001	4431

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			6/21/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
3	REPAIR	HOSE ENDS	3.50	10.50T
3	HOSECLAMP		0.69	2.07T
		Sales Tax	6.00%	0.75

626-0100

Total $13.32

. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

Invoice

DATE	INVOICE #
5/30/2001	4137

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			5/30/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER RENT	MAY CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

MCW
626-0200

6-5-01

Total $8.00

PLEASE SIGN HERE_____

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon. Oh 44432
330 424-3134

DATE	INVOICE #
4/25/2001	3688

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE. AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA. OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			4/25/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	3001X	FLINT RENEWAL $1.00 PER 5	1.00	1.00T
1	3001	SPARK LIGHTER	2.10	2.10T
1	STANDARD	WYPO CLEANER-SET	3.25	3.25T
		Sales Tax	6.00%	0.38

Bud Gore

Total $6.73

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

4/28/2001 3723

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE.
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			4/28/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER RENT	APRIL CYLINDER RENTAL	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
5/2/2001	3833

BILL TO

CQPA RAILWAY
4416 S. ARKANAS AVE
RUSSELLVILLE, AR. 72802-8405

SHIP TO

CQPA RAILWAY
148 E. PARK
COLUMBIANA, OHIO 44408

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			5/2/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	244CUFTOX	244 CU FT OXYGEN SDN-1109 RT SDN-986	14.95	14.95T
		Sales Tax	**6.00%**	**0.90**

C.

523-01

Total $15.85

Invoice

S. D. Nold Inc
9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

DATE	INVOICE #
3/31/2001	3399

BILL TO

CENTRAL C.Q.PA. RAILWAY INC.
148 E PARK
COLUMBIANA, OH 44408

SHIP TO

MAIN ADDRESS
4416 S ARKANSAS AVE
RUSSELLVILLE, ARK 72802

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			3/31/2001			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	CYLINDER RENT	MARCH CYLINDER RENTAL 1 OXYGEN CYLINDER 1 ACETYLENE CYLINDER	4.00	8.00
		Sales Tax	6.00%	0.00

Total $8.00

S. D. Nold Inc

9026 State Route 45
P. O. Box 392
Lisbon, Oh 44432
330 424-3134

Sales Receipt

DATE	SALE NO.
2/28/2001	5265

SOLD TO

CENTRAL C.Q.PA. RAILWAY INC.

CHECK NO.	PAYMENT METHOD	PROJECT
1000		

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
244 CUFTOX	244 CU FT OXYGEN SDN-986	1	14.95	14.95T
ACETM	PER 100 CU FT SDN-0896	2.28	15.50	35.34T
DEPOSIT	CYLINDER DEPOSIT	2	100.00	200.00
16	WESTERN ADAPTER	1	9.78	9.78T
	Sales Tax		6.00%	3.60

Total $263.67

SALEM OFFICE SYSTEMS

330-337-2679
300 East State Street
Salem, Ohio 44460

☐ T/M ☐ M/A ☐ WARRANTY ☐ PICK-UP ☐ DELIVERY ☐ DEMO

BILL TO:	EQUIPMENT LOCATION:
Central Columbian & Penn Railway	
STREET 4416 S. Arkansas Ave	STREET 148 E. Park Ave
CITY, STATE ZIP Russellville, AR 72802	CITY, STATE ZIP Columbiana, OH 44408
PHONE	PHONE 330-692-0965
CONTACT	CONTACT Bud

SPECIAL INSTRUCTIONS:

Pd. CK# 1007 R.V.

DATE 3-13-2001	P.O.	
MAKE/MODEL	S/N	M/R

WORK PERFORMED		
1- DEMO RICOH FT-3513 COPIER	825	00
S/N A7408840024		
M/R 2373		
1- STAND (NEW)	100	00
1 YEAR or 10,000 Copy Parts & LABOR Warranty		

TIME IN	TIME OUT	TOTAL TIME

CUSTOMER SIGNATURE

X Walter J Stand

TECH SIGNATURE

Rick Vankirk

MATERIALS	925	00
LABOR		
TAX	55	50
TOTAL	980	50

RUSSELLVILLE PRINTING COMPANY
P.O. Box 98
Russellville, AR 72811
E-Mail: info@rsvlprtg.com
Voice: 501-968-2775
Fax: 501-968-5175

13511

Invoice Date:
Mar 27, 2001
Page:
1

Sold To:
D & R RAILROAD
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802
US

Ship To

Customer ID	Customer PO	Payment Terms	
9683455	TERESA	Net 10th of Next Month	
Sales Rep	**Shipping Method**	**Sales Order No.**	**Payment Terrms**
	Best Way	0103043	4/10/01

Quantity	Description	Unit Price	Extension
1.00	1000 LASER CHECKS - CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY	82.75	82.75
1.00	SHIPPING	6.69	6.69

Subtotal	89.44
Sales Tax	6.82
Total Invoice Amount	96.26
Check No: Payment Received	
TOTAL	$96.26

We will add finance charges on invoices more than 30 days overdue.

RENTAL SERVICE CORPORATION
3004 SO. ARKANSAS
RUSSELLVILLE, AR 72802

Return Service Requested

RSC
Rental Service Corporation
A company within the Atlas Copco Group

TEL: 501-967-7368

SALES INVOICE
INVOICE DATE: 2/22/01

RENTAL

CONTRACT INVOICE #	7584641-001
DATE OUT	10:00 AM
DATE IN	2/22/01 10:00 AM

2243

3-7-01

DARDANELLE RUSS RAILROAD
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

REMIT TO:
P O BOX 840514
DALLAS, TX 75284

JOB NUMBER 13- DARDANELLE RUSS
JOB SITE OHIO

CUSTOMER # 5121137

RETURN THIS PORTION WITH PAYMENT

WRITTEN BY	PURCHASE ORDER NUMBER	ORDER BY/AGENT	SALES REP
JKIMBALL	OHIO	JACOB	LARRY COSSEY
JOB PHONE	**CUSTOMER PHONE**	**DRIVERS LICENSE NUMBER**	**ESTIMATED RETURN DATE**
501-968-6455	501-968-6455		

Qty	Item number	Unit Price	AMOUNT
6	COUPLING,UNIV HOSE,1-1/8" X 1-5/ SFTA9B	EA 1.990	11.94
		Sub-total:	11.94
		Tax:	.91
		Total:	12.85

PLEASE PAY FROM THIS INVOICE

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR

INVOICE #: 7584641-001 CUSTOMER #: 5121137

1. Loss & Damage Waiver will be charged absent proof of insurance listing RSC as the loss payee. Loss and Damage Waiver is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
2. Customer must call to release equipment and is responsible for released equipment until it is picked up.
3. Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate *allowed by law, will* apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by RSC, are the responsibility of the customer.

OAKS WELDING, INC.
201 PROSPECT ST., COLUMBIANA, OH 44408
PHONE: (330) 482-4216
MACHINE SHOP-STEEL PRODUCTS
WELDING & SUB ARC WELDING

Customer's Order No.				Date 3-26-01	
Name Central Columbiana Pa.					
Address Railway					
Phone No.					
SOLD BY	CASH X	C.O.D.	CHARGE	RETURN	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT	
	Labor etc on sleep			
	Plate		$ 15	00
	#1010			
		SUB TOTAL		
		TAX		
		TOTAL		

All claims and returned goods MUST be accompanied by this bill.

49070 Rec'd by _____

THANK YOU

GATE MATS.

LOWE'S
(330)965-4500

-SALE-
SALES #: S0188CV1 65055 04-04-01

12212	7/16 O-S-B	69.24
	12 @ 5.77	
5291	4X4X10 .40 TREATE	9.23
52416	4X4X8 TOP CHOICE	18.24
	4 @ 4.56	
10385	CONCRETE MIX 80#	28.32
	12 @ 2.36	
14560	LFTM FSH MAX SECU	44.87
118095	SWANSON SPEEDLITE	4.38
61593	DRYWALL SCREW COA	12.97
18269	INDUST/CONST. FIR	26.97
22319	EX HVY HASP ZN	9.96
153351	JH ICE BLUE SAFET	19.92
	2 @ 9.96	
90885	1/4" SPD BT 88804	2.38
97084	5/16" BLACKMAX SP	2.38
64173	EXTRA-HEAVY T-HIN	16.36
	4 @ 4.09	
67814	VP HEX NUT 1/4-20	3.77
67847	VP FLAT WASHER 1/	2.77
67848	VP FLAT WASHER 5/	2.77
91447	100' LINE REEL	2.98
70289	1" X 25' STANLEY	15.96
	2 @ 7.98	
50086	1/4-20X3 1/2CARRB	9.00
	3 @ 3.00	
63413	CARRIAGE BOLTS	12.60
	30 @ 0.42	

SUBTOTAL:	315.07
TAX 32356 :	18.91
INVOICE 075 TOTAL:	333.98
BALANCE DUE:	333.98
CHECK :	333.98

0188 68 04/04/01 13:36:06 REF#: 075

THANK YOU FOR SHOPPING LOWE'S
WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE'LL BEAT
IT BY 10%. SEE STORE FOR DETAILS.

LØWE'S
(330)965-4500

-SALE-

SALES ü: S0188SA1 141097 05-02-01

62458 .080 1ü DØNUT PRØ	8.98
93068 15ØZ HØRNET ë WAS	6.34
2 à 3.17	
4480 13.2 ØZ WD-40 SPR	2.28
SUBTØTAL:	17.60
TAX 32356 :	1.06
INVØICE 520 TØTAL:	18.66
BALANCE DUE:	18.66
CHECK :	18.66

0188 41 05/02/01 14:37:00 REFü: 520

THANK YØU FØR SHØPPING LØWE'S
WE HAVE THE LØWEST PRICES, GUARANTEED!
IF YØU FIND A LØWER PRICE, WE'LL BEAT
IT BY 10%. SEE STØRE FØR DETAILS.

[redacted]

..OTION INDUSTRIES, INC.

BEARINGS, FLUID & MECHANICAL POWER TRANSMISSION SPECIALISTS
BRANCHES LOCATED NATIONWIDE

ORIGINAL INVOICE

..RANCH ADDRESS

RUSSELLVILLE
1809 SOUTH ELMIRA AVE
RUSSELLVILLE AR 72802

SHIP TO (SAME AS "SOLD TO" UNLESS SHOWN)

DARDANELLE & RUSSELLVILLE
RAILROAD
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72801

INVOICE N
AR57-76
INVOICE
02/22/

TELEPHONE (501) 968/3422 ENT BY: AR579766

PAGE 1

SOLD TO

EMIT TO MOTION INDUSTRIES, INC.
RUSSELLVILLE
P O BOX 1254

RUSSELLVILLE AR 72811

DARDANELLE & RUSSELLVILLE
RAILROAD
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72801

..UE DATE: 02/22/01 OCN: 090746

ACCOUNT NUMBER	ORDER DATE	TERMS	SHIP DATE	SHIPPED VIA	F.O.B.	DUNS NU
)07802-01	02/22/01	1% 10&25thNET 30	02/22/01	CUST.PICK-UP BR	FOB ORG.FRT COL	11-888

CUSTOMER ORDER NUMBER

..ACK
..HIO

SHIPPING DOCUMENT NUMBERS

LINE	VEN	MI NO.	DESCRIPTION / CUSTOMER INFORMATION	CUST PO ITEM	QUANTITIES ORDER	B/O	SHIPPED	UNIT PRICE	UNIT	NET A
1	00375	F 89720	ADAPTA FLEX 3/4 RED 200 PSI HOSE INDUSTRIAL HOSE		105	0	105	.800	F	

THANK YOU FOR YOUR ORDER

OHIO

2-23-01

626-0100

PICKED BY _____ CHECKED BY _____

..NDSE. TOTAL		FREIGHT	OTHER CHARGES RESTOCKING	SALES TAX PCT	SALES TAX AMOUNT	CASH DISCOUNT	TOTAL DU
84.00	IN	.00	.00	7.6250	6.41	CASH DISCOUNT OF $ .84	90
	OUT	.00	.00			MAY BE TAKEN IF PAID BY 03/10/01	

..RCHANDISE MAY BE RETURNED WITHOUT OUR PERMISSION.

Invoices unpaid 31 days after invoice date are subject to service charge of 1-½% per month. Equivalent interest rate per annum is 18%.

PAY THIS AM

"THE MERCHANDISE LISTED IN THIS INVOICE HAS BEEN PRODUCED, WITH RESPECT TO OUR OWN OPERATION, IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED."

March 22, 2001

Dardanelle & Russellville R.R.
Ouachita Railroad
4416 South Arkansas Ave.
Russellville, AR 72802

ATTN: Accounts Payable Department

Dardandelle & Russellville R.R.:

Please find below an itemized billing for items received on March 19, 2001, by Bud Gaines.

2 -	Inside/Outside Replacers @ $300.00 each	$600.00
3 -	Long Wrenches @ $10.00 each	30.00
1 -	Pipe Wrench	25.00
2 -	Long Bars @ $20.00 each	40.00
2 -	Metal Blue Flags @ $10.00 each	20.00
1 -	Rim Wheel Gauge ✓	15.00
1 -	Flange Wheel Gauge ✓	25.00
	TOTAL	$755.00

Please remit payment to:

Keith G. McCliment
112 Riverside Drive
Poland, OH 44514

Please feel free to contact me at 330/757-2447 if you should have any questions.

Sincerely,

Keith G. McCliment

KGM/kl

February 22, 2001

Dardanelle & Russellville R.R.
Ouachita Railroad
4416 South Arkansas Ave.
Russellville, AR 72802

ATTN: Accounts Payable Department

Dardandelle & Russellville R.R.:

Please find below an itemized billing for equipment delivered to Mr. Timothy Robbins and Bud Gaines on this date:

1 -	Aluminum Rail Jack	$ 75.00
2 -	Sets Rail Clamps @ $20.00 per pair	40.00
2 -	Spike Pulleys @ $35.00 per unit	70.00
2 -	3 Ton Chain Come-Alongs @ $75.00 per pair	150.00
1 -	Spiking Maul	25.00
2 -	Sledge Hammers @ $15.00 per unit	30.00
2 -	Long Bars @ $20.00 per unit	40.00
2 -	Sleeve Bars @ $10.00 unit	20.00
2 -	Switch Lever Locking Devices @ $25.00 per unit	50.00
	TOTAL	$500.00

Please remit payment to:

Keith G. McCliment
112 Riverside Drive
Poland, OH 44514

Please feel free to contact me at 330/757-2447 if you should have any questions.

Sincerely,

Keith G. McCliment

KGM/kl

JONES ROSE & LAWTON
A PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS
P O BOX 1998
RUSSELLVILLE AR 72811-1998
501-968-2552

CENTRAL COLUMBIANA RAILWAY INC
4416 S ARKANSAS
RUSSELLVILLE, AR 72801

Invoice Date: June 30, 2001

Client Number: 26033 001

For professional services rendered for the period ending June 30, 2001

CLIENT SERVICES

Total Invoice Amount	$500.00
Beginning Balance	1,540.00
Current Activity:	
Billings	500.00
Net Due	2,040.00

Accounts Receivable Aging

Current	31-60 Days	61-90 Days	91-120 Days	120 Days	Total Due
$ 500.00	$ 1,540.00	0.00	0.00	0.00	$2,040.00

...onal services rendered for the period ending May 31, 2001

CLIENT SERVICES

Total Invoice Amount	**$ 1,540.00**
Beginning Balance	0.00
Current Activity:	
Billings	1,540.00
Net Due	**$ 1,540.00**

Accounts Receivable Aging

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
1,540.00	0.00	0.00	0.00	0.00	1,540.00

PAYMENT TO

LONG BAR
TRANSPORTATION CO., INC.

11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1307	
INVOICE DATE	PAGE
08/14/01	1
SHIPPER'S NUMBER	
1307	
ACCOUNT NUMBER	
T 721	

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

OHIO TRACK

COLUMBIANA, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1307	07/25/01	100 RELAY TIES @ $12.00 PER TIE	0.0	1200.00 FIX	1,200.00
	07/25/01	200 TIE PLATES @ $1.00 PER PLATE		200.00 FIX	200.00
	07/25/01	DELIVERY CHARGES		100.00 FIX	100.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT ▶ 1,500.00

REQUIRED BY SECTION 223 PART 2 OF THE INTERSTATE COMMERCE ACT.

INVOICE

ONG BAR
RANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE NUMBER	
1302	
INVOICE DATE	PAGE
07/18/01	1
SHIPPER'S NUMBER	
1302	
ACCOUNT NUMBER	
T 721	

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

CENTRAL COLUMBIANA & BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1302	05/18/01	100 RA 39'	0.0	140.00 FIX	140.00
				PAY THIS AMOUNT ▶	140.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

...R
...INC.
...AVE.
...OHIO 44451
...330/538-2525

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVO...

INVOICE DATE	PAGE
07/18/01	1

SHIPPER'S NUMBER: 1303

ACCOUNT NUMBER: T 721

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

CENTRAL COLUMBIANA & BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1303	07/18/01	33' 7PCS. 90/40 3.47NT @ $225.00NT	0.0	780.75 FIX	780.75
	07/18/01	7 PR BARS @ $11.00 PR		77.00 FIX	77.00
	07/18/01	5 BDLS TIES OF 12 60 PCS @ $12.50		750.00 FIX	750.00
				PAY THIS AMOUNT ▶	1,607.75

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1280	
INVOICE DATE	PAGE
03/16/01	2
SHIPPER'S NUMBER	
VERBAL A.J.	
ACCOUNT NUMBER	
T 721	

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

CENTRAL COLUMBIANA % BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
	03/14/01	DELIVERY CHARGES		150.00 FIX	150.00
	03/14/01	1/10 NET 30, 18% SERVICE CHARGE OVER 30 DAYS			
				PAY THIS AMOUNT ▶	2,305.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

LONG BAR
TRANSPORTATION CO., INC.
11715 MAHONING AVE.
NORTH JACKSON, OHIO 44451
330/538-2525

SHIPPER

LONG BAR TRANSPORTATION CO
11715 MAHONING AVE.
NORTH JACKSON, OH 44451

INVOICE

INVOICE NUMBER	
1280	
INVOICE DATE	PAGE
03/16/01	1
SHIPPER'S NUMBER	
VERBAL A.J.	
ACCOUNT NUMBER	
T 721	

BILL TO

D & R RAILROAD
4416 STARK AVE.
RUSSELLVILLE, AR 728013

CONSIGNEE

CENTRAL COLUMBIANA % BOARDMAN

BOARDMAN, OH

FREIGHT BILL	SHIPPING DATE	DESCRIPTION	QUANTITY/UNITS	RATE/PER	CHARGES
1290	03/14/01	14-PAIRS OF JOINT BARS @ $12.00 PR	0.0	168.00 FIX	168.00
	03/14/01	6 PR 90-40 JOINT BARS @ $15.00 PR		90.00 FIX	90.00
	03/14/01	CREDIT 4 PR 90-40 JOINT BARS @ $15.00 PR			(60.)
	03/14/01	10.3 NT 100 RA RAIL @ $190.00/NT		1957.00 FIX	1,957.00

ICC REGULATIONS & TARIFF RULES REQUIRE PAYMENT WITHIN FOURTEEN (14) DAYS.

PAY THIS AMOUNT ▶ CONTINUED

P.O. Box 422, Edinburg, PA. 16116 (330) 546-6246 • (724) 654-5538

12596

Water Truck YNG, OH

DATE 3-15-01

32-4 D & R RAILROAD
4416 SOUTH ARKANSAS AVE.
RUSELLVILLE AR 72802

FROM HONEY CREEK STONE CO.
TO BOARDMAN, OH

DATE		DESCRIPTION	WEIGHT	NET-TON	RATE	AMOUN
3-13-01	42357	#8 LIMESTONE (DELIVERED)	47,500	23.750	12.25	290.9
3-14-01	42380		47,280	23.640	12.25	289.5
	42394		45,340	22.670	12.25	277.7

70.060 TOTAL TONS

SUB TOTAL	858.2
SALES TAX	51.4
TOTAL AMOUNT DUE	909.7

CREEK STONE CO.

Edinburg, PA. 16116 (330) 546-6246 • (724) 654-5538

INVOICE NUMBE
12639

DATE 3-31-01

32-4 D & R RAILROAD
4416 SOUTH ARKANSAS AVE.

RUSELLVILLE AR 72802

FROM HONEY CREEK STONE CO.

TO SAME

DATE		DESCRIPTION	WEIGHT	NET-TON	RATE	AMOUN
3-16-01	42484	#8 LIMESTONE (DELIVERED)	46,260	23.130	12.25	283.3
	42485		40,940	20.470	12.25	250.7
	42487		50,980	25.490	12.25	312.2
3-19-01	42493		46,400	23.200	12.25	284.2
	42494		43,720	21.860	12.25	267.7

4-10-01

114.150 TOTAL TONS

SUB TOTAL 1,398.34

SALES TAX 83.90

TOTAL AMOUNT DUE 1,482.24

HI-TECH WIRELESS, Inc.
P. O. Box 235
38279 Adams Rd.
Lisbon, OH 44432

Voice: 330.424.1555
Fax: 330.420.0060

for radios per Tim communications

Invoice Number: 5135
Invoice Date: Sep 7, 2001
Page: 1

Sold To:
CQPA Railway
4416 Arkansas Ave.
Russellville, AR 72802-8905

Ship to:

Customer ID	Customer PO	Payment Terms	
72802CQPA		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
KALE05	Hand Deliver	9/7/01	10/7/01

Quantity	Item	Description	Unit Price	Extension
1.00	MERCHANDISE	HLN9676A Carry Case Service Order #9300	59.00	59.00

Subtotal	59.00
Sales Tax	3.54
Total Invoice Amount	62.54
Check No: Payment Received	
TOTAL	62.54

A 1.5% late fee will be charged if not paid within terms.

HI-TECH WIRELESS, Inc.
P. O. Box 235
38279 Adams Rd.
Lisbon, OH 44432

Voice: 330.424.1555
Fax: 330.420.0060

Invoice Number: 4616
Invoice Date: Apr 25, 2001
Page: 1

Sold To:
CQPA Railway
4416 Arkansas Ave.
Russellville, AR 72802-8905

Ship to:
124-7050

Customer ID	Customer PO	Payment Terms	
72802CQPA		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
DUNN01	Cust. Pickup	4/25/01	5/25/01

Quantity	Item	Description	Unit Price	Extension
1.00	M1225	Motorola M1225 V.H.F. Mobile Radio with 20 Channels & 40 Watts Power Out. Includes all accy's. Model #M43DGC90J2 S/N: 869FBE7208	459.00	459.00
2.00	HT750	Motorola HT750 VHF Portable Radios with all accy's Model#AAH25KDC9AA3 S/N: 672TBG6342, 672TBG6343	599.00	1,198.00
2.00	HLN9701	HLN9701 Nylon Cases	24.00	48.00
2.00	AAHMN9052	AAHMN9052 Speaker Mics	59.00	118.00
		Service Order #8271		
		150-0730		

Subtotal	1,823.00
Sales Tax	109.38
Total Invoice Amount	1,932.38
Payment Received	
TOTAL	1,932.38

Check No:

A 1.5% late fee will be charged if not paid within terms.

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Motorola	145.99	145.99
	Star Tac 7797		
	11907974292		
1	Extended Life	49.95	49.95
SALEM 489.99	Battery		
	SNN4814		
2	Cig Lighter Chargers	29.95	59.90
	SYN4241		
SALEM 46.99			

HI-TECH WIRELESS
P.O. Box 235
LISBON, OHIO 44432
Phone (330) 424-1555

DATE 4-11-01

NAME CQPA Railway

ADDRESS % Bud Gane

CITY

PHONE

8244

DATE OF ORIGINAL INSTALLATION

MAKE

MODEL

SERIAL NO.

DATE PROMISED

☐ ESTIMATE
☐ WARRANTY
☐ CONTRACT

NATURE OF SERVICE

Pd Ck # 1019 4-25-01 $271.19

TOTAL MATERIALS	255.	84
TECHNICAL SERVICE TIME: ☐ SHOP ☐ HOME		
☐ PICK UP OR DELIVER ☐ SERVICE CALL CHARGE		
TECHNICIAN		
DATE COMPLETED TAX	15	35
CASH ON COMPLETION OF WORK TOTAL	271.	19
SIGNATURE		

Signature above constitutes acceptance of above work as being satisfactory and that equipment has been left in good condition

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Nokia 6161	54 99	54 99
	ESN: 122116631 31		
1	LCH-9	19 99	19 99
	Nokia Cig Lighter		
1	BCH-12U	9 99	9 99
	Belt Clip		

HI-TECH WIRELESS
P.O. Box 235
LISBON, OHIO 44432
Phone (330) 424-1555

DATE 4/25/01

NAME Arkansas Short Line Railroads Inc. — 9004
ADDRESS 148 E. Park Ave.
CITY Columbiana PHONE Oh
MAKE — MODEL — DATE OF ORIGINAL INSTALLATION
SERIAL NO. — DATE PROMISED 44408

☐ ESTIMATE ☐ WARRANTY ☐ CONTRACT

NATURE OF SERVICE
330-482-0772

Ck # 1019
4-25-01
$90.01

TOTAL MATERIALS	74 98
TECHNICAL SERVICE TIME: ☐ SHOP ☐ HOME	9 99
☐ PICK UP OR DELIVER ☐ SERVICE CALL CHARGE	84.97
TECHNICIAN	5.10
DATE COMPLETED TAX	~~4 50~~
CASH ON COMPLETION OF WORK — TOTAL	~~79 48~~
SIGNATURE	

Signature above constitutes acceptance of above work as being satisfactory and that equipment has been left in good condition

DO-CUT TRUE VALUE

6442 S. RACCOON RD
CANFIELD, OH 44406
PHONE# (330)533-9878 FAX# (330)533-2901

Customer	Ship-To
CENTRAL COLUMBIANA-PENNA. RR 4416 S ARKANSAS AVE RUSSELLVILLE, AR 72802	CENTRAL COLUMBIANA-PENNA. RR 4416 S ARKANSAS AVE RUSSELLVILLE, AR 72802

(501)968-6455 ***** SALES ORDER *****

Acct. Number	Sls Init.	Terms	Ship Via	Order Date	Order Number	PO Number	Page
58246	GH	CASH	CUST PICK-UP	04/22/01	958722		1

Qty Ordered	Qty Shipped	Unit Per	Item Number	Description	Unit Price	Extended Price
1	1	EA	FS85BA	STIHL 25.4CC PRO 11.2# BIKE TRMR STRAIGHT SOLID SHAFT W-2 WP-1 **********,**********	339.99	339.99
1	1	EA	4112 713 4100	BRUSH KNIFE STIHL	29.12	29.12
1	1	EA	0000 930 2577	1 LB. OF .130" TRIMMER L STIHL	11.99	11.99
1	1	EA	0781 319 0009P	SIX PACK OIL 6.4 OZ BOTTLES STIHL	7.89	7.89

Deposit: 04/22/01 $412.33 (Check# 1018)

Received By: _____

Total	388.99
	0.00
Labor	0.00
Deposit	412.33-
Tax (MAHONING CTY 6.000%)	23.34
Trade-In	0.00
Shipping Charge	0.00
Misc. Charge	0.00
=Total=	
Total	0.00

PARTS INFO: THANK YOU, WE APPRECIATE YOUR PATRONAGE....
ORDER DATE__/__/__ NOTIFIED__/__/__ PH__LM__SENT CARD__
SHIP VIA____ PARTIAL___ NEED___ NOTES_____
EQPT INFO:
ON SHEET__ IN BOX__ SET UP___ TECH____ SHIP VIA_____
WILL CALL__/__/__ NEED_____ __/__ CALL_____B4 DEL EXT WAR__
PAID__ SIGN CONTRACT__ C.O.D.___ LAYAWAY__ NEED__ P/UP TRADE__

DO-OUT TRUE VALUE
6442 S. RACCOON RD
CANFIELD, OH 44406
PHONE# (330)533-9878 FAX# (330)533-2901

Customer
CENTRAL COLUMBIANA-PENNA. RR
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802

Ship-To
CENTRAL COLUMBIANA-PENNA. RR
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802

5011968-4455 ***** SALES ORDER *****

Acct. Number	PO Initial	Terms	Ship Via	Order Date	Order Number	PO Number	Page
36242	OH	CASH	CUST PICK UP	03/01/01	338625		1

Qty Ordered	Qty Shipped	Unit Per	Item Number	Description	Unit Price	Extended Price	
1	1	EA	025	STIHL 2.7[illegible], 44CC, 18" CHAIN SAW WR-1 WP-[illegible] ********* ****,**********	279.99	279.99	
1	1	EA	CCIW	STIHL SAW CASE W/CHAIN/HAT/SLOVS PRCMO PRICED FITS THROUGH 044	29.99	29.99	
1	1	EA	2ERM 60	CHAIN 18" RM2 .325P .063G STIHL	20.37	20.37	
1-	1-	EA	LD	LESS DISCOUNT	20.37	20.37-	
1	1	EA	0781 319 6009P	SIX PACK OIL 5.4 OZ BOTTLES STIHL	7.89	7.89	
1	1	EA	0781 315 5002	BAR OIL 1 GAL STIHL	5.49	5.49	
1	1	PK	197434	PG3 21/2GAL [illegible] GAS CAN EAGLE	5.99	5.99	200

Deposit: 03/01/01 $349.11 (Check# 1001)

Received By: _____

PARTS INFO: THANK YOU. WE APPRECIATE YOUR PATRONAGE....
ORDER DATE___/___/___ NOTIFIED___/___/___ PH___LM___SENT CARD___

SHIP VIA_____ PARTIAL___ WEO___ NOTES_____
EDPT INFO:
ON SHEET___ IN BOX___ SET UP___ TECH____ SHIP VIA_____ ___

WILL CALL_____ ___/___ DEL_____ ___/___ CALL_____94 DEL EXT WAR___

PAID___ SIGN CONTRACT___ C.O.D. ___ LAYAWAY___ WEO___ P/UP TRADE___

Total	329.35
	0.00
Labor	0.00
Deposit	349.11-
Tax (MAHONING CTY 6.000%)	19.76
Trade-In	0.00
Shipping Charge	0.00
Misc. Charge	0.00
==Total==	
Total	0.00

NBTA 0043

GREYHOUND LINES, INC.

R E C E I P T & I T I N E R A R Y ** NOT GOOD FOR TRAVEL **

FROM: YOUNGSTOWN OH DEPART: Wed 07Mar01 CONF#: 0412948401
TO: RUSSELLVILLE AR VAUGH MR ONE WAY/ADULT

	SCHEDULE	*** DEPART ***				*** ARRIVE ***		
R	GLI 1620	07Mar01	07:55p	YOUNGSTOWN	OH	CLEVELAND	OH	09:45p
R	GLI 1327	07Mar01	10:45p	CLEVELAND	OH	MEMPHIS	TN	01:45p
R	GLI 1137	08Mar01	07:00p	MEMPHIS	TN	RUSSELLVILLE	AR	11:15p

FARE PAID: $119.00
TAX: XX
INSURANCE: $0.00
EXCESS BAG: $0.00
EXCESS VAL: $0.00

PERS./BUSINESS CHECK
CV/CV
DOC #:1003

02587 YOUNGSTOWN OH
07Mar01 03:58p 3141
YGST001

001 00 29 01520276 6

03/07/2001	030701	RICKY VAUGHN SENT BACK TO AR	119.00	0.00	119.00

CHECK: 001003 03/20/2001 GREYHOUND LINES 119.00

001003

*ONE HUNDRED NINETEEN AND XX / 100

03/20/2001 *******119.00*

GREYHOUND LINES

PLEASE DO NOT STAPLE IN THIS AREA

[redacted]

4-16-01

PICA

HEALTH INSURANCE CLAIM FORM

1. MEDICARE ☐ (Medicare #)	MEDICAID ☐ (Medicaid #)	CHAMPUS ☐ (Sponsor's SSN)	CHAMPVA ☐ (VA File #)	GROUP HEALTH PLAN ☐ (SSN or ID)	FECA BLK LUNG ☐ (SSN)	OTHER ☒ (ID)	1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1): 129508451

2. PATIENT'S NAME (Last Name, First Name, Middle Initial): JACOBS, CHRISTOPHER P	3. PATIENT'S BIRTH DATE MM DD YY: 01 20 1970 SEX: M ☒ F ☐	4. INSURED'S NAME (Last Name, First Name, Middle Initial): SAME	
5. PATIENT'S ADDRESS (No., Street): 9280 DIAMOND RD	6. PATIENT RELATIONSHIP TO INSURED: Self ☒ Spouse ☐ Child ☐ Other ☐	7. INSURED'S ADDRESS (No., Street):	
CITY: SCIO	STATE: OH	8. PATIENT STATUS: Single ☐ Married ☐ Other ☒	CITY: / STATE:
ZIP CODE: 43988	TELEPHONE (Include Area Code): (740) 9450316	Employed ☐ Full-Time Student ☐ Part-Time Student ☐	ZIP CODE: / TELEPHONE (INCLUDE AREA CODE): ( )
9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial):	10. IS PATIENT'S CONDITION RELATED TO:	11. INSURED'S POLICY GROUP OR FECA NUMBER:	
a. OTHER INSURED'S POLICY OR GROUP NUMBER:	a. EMPLOYMENT? (CURRENT OR PREVIOUS) YES ☐ NO ☒	a. INSURED'S DATE OF BIRTH MM DD YY / SEX M ☐ F ☐	
b. OTHER INSURED'S DATE OF BIRTH MM DD YY / SEX M ☐ F ☐	b. AUTO ACCIDENT? YES ☐ NO ☒ PLACE (State)	b. EMPLOYER'S NAME OR SCHOOL NAME:	
c. EMPLOYER'S NAME OR SCHOOL NAME:	c. OTHER ACCIDENT? YES ☐ NO ☒	c. INSURANCE PLAN NAME OR PROGRAM NAME: OTHER INDUSTRIAL	
d. INSURANCE PLAN NAME OR PROGRAM NAME:	10d. RESERVED FOR LOCAL USE	d. IS THERE ANOTHER HEALTH BENEFIT PLAN? YES ☐ NO ☒ If yes, return to and complete item 9 a-d.	

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.
SIGNED: SIGNATURE ON FILE DATE: 04 09 2001

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.
SIGNED: SIGNATURE ON FILE

14. DATE OF CURRENT: MM DD YY — ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY(LMP)	15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS. GIVE FIRST DATE MM DD YY	16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY FROM / TO MM DD YY
17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE: CHROBAK, THEODORE D	17a. I.D. NUMBER OF REFERRING PHYSICIAN: G25092	18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM / TO MM DD YY
19. RESERVED FOR LOCAL USE		20. OUTSIDE LAB? YES ☐ NO ☒ $ CHARGES:
21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE): 1. V70.0 HEALTH EXAM; 2. ; 3. ; 4.		22. MEDICAID RESUBMISSION CODE / ORIGINAL REF. NO.: 23. PRIOR AUTHORIZATION NUMBER:

24. A DATE(S) OF SERVICE From MM DD YY	To MM DD YY	B Place of Service	C Type of Service	D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS	MODIFIER	E DIAGNOSIS CODE	F $ CHARGES	G DAYS OR UNITS	H EPSDT Family Plan	I EMG	J COB	K RESERVED FOR LOCAL USE
1 03132001	03132001	11	01	999		1	49.00	1				
2				PHYSICAL DOT/NON DOT CO:								
3												
4												
5												
6												

25. FEDERAL TAX I.D. NUMBER SSN EIN: 341562035 ☐ ☒	26. PATIENT'S ACCOUNT NO.: 1-28941.0-1	27. ACCEPT ASSIGNMENT? (For govt. claims, see back) YES ☒ NO ☐	28. TOTAL CHARGE: $ 49.00	29. AMOUNT PAID: $ 0.00	30. BALANCE DUE: $ 49.00

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.): T.D. CHROBAK, D.O. SIGNED 04 09 2001 DATE	32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office): SAME 15679 STATE ROUTE 170 EAST LIVERPOOL, OH 43920	33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE #: DOCTORS ON CALL 15679 S R 170 STE A EAST LIVERPOOL, OH 43920 (330) 386-6339 PIN# / GRP#

PATIENT AND INSURED INFORMATION

PHYSICIAN OR SUPPLIER INFORMATION

(APPROVED BY AMA COUNCIL ON MEDICAL SERVICE 8/88) **PLEASE PRINT OR TYPE** APPROVED OMB-0938-0008 FORM HCFA-1500 (12-90), FORM RRB-1500, APPROVED OMB-1215-0055 FORM OWCP-1500, APPROVED OMB-0720-0001 (CHAMPUS)

PLEASE DO NOT STAPLE IN THIS AREA

[redacted]

PICA

HEALTH INSURANCE CLAIM FORM

PICA

1. MEDICARE ☐ (Medicare #)	MEDICAID ☐ (Medicaid #)	CHAMPUS ☐ (Sponsor's SSN)	CHAMPVA ☐ (VA File #)	GROUP HEALTH PLAN ☐ (SSN or ID)	FECA BLK LUNG ☐ (SSN)	OTHER ☒ (ID)	1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1): 282905080
2. PATIENT'S NAME (Last Name, First Name, Middle Initial): RICHTER, ADAM C				3. PATIENT'S BIRTH DATE MM DD YY: 08 30 1976 SEX M ☒ F ☐			4. INSURED'S NAME (Last Name, First Name, Middle Initial): SAME
5. PATIENT'S ADDRESS (No., Street): 663 EAST CALLA RD				6. PATIENT RELATIONSHIP TO INSURED: Self ☒ Spouse ☐ Child ☐ Other ☐			7. INSURED'S ADDRESS (No., Street)
CITY: YOUNGSTOWN	STATE: OH			8. PATIENT STATUS: Single ☐ Married ☐ Other ☒			CITY / STATE
ZIP CODE: 44512	TELEPHONE (Include Area Code): (330) 5499186			Employed ☐ Full-Time Student ☐ Part-Time Student ☐			ZIP CODE / TELEPHONE (INCLUDE AREA CODE): ( )
9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial)				10. IS PATIENT'S CONDITION RELATED TO:			11. INSURED'S POLICY GROUP OR FECA NUMBER
a. OTHER INSURED'S POLICY OR GROUP NUMBER				a. EMPLOYMENT? (CURRENT OR PREVIOUS) ☐ YES ☒ NO			a. INSURED'S DATE OF BIRTH MM DD YY / SEX M ☐ F ☐
b. OTHER INSURED'S DATE OF BIRTH MM DD YY / SEX M ☐ F ☐				b. AUTO ACCIDENT? ☐ YES ☒ NO PLACE (State)			b. EMPLOYER'S NAME OR SCHOOL NAME
c. EMPLOYER'S NAME OR SCHOOL NAME				c. OTHER ACCIDENT? ☐ YES ☒ NO			c. INSURANCE PLAN NAME OR PROGRAM NAME: OTHER INDUSTRIAL
d. INSURANCE PLAN NAME OR PROGRAM NAME				10d. RESERVED FOR LOCAL USE			d. IS THERE ANOTHER HEALTH BENEFIT PLAN? ☐ YES ☒ NO *If yes, return to and complete item 9 a-d.*

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.

SIGNED: SIGNATURE ON FILE DATE: 03 27 2001

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.

SIGNED: SIGNATURE ON FILE

14. DATE OF CURRENT: MM DD YY — ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY(LMP)	15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS. GIVE FIRST DATE MM DD YY	16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY FROM / TO
17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE: CHROBAK, THEODORE D	17a. I.D. NUMBER OF REFERRING PHYSICIAN: G25092	18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM / TO
19. RESERVED FOR LOCAL USE		20. OUTSIDE LAB? ☐ YES ☒ NO $ CHARGES
21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE) 1. V70.0 HEALTH EXAM 2. 3. 4.		22. MEDICAID RESUBMISSION CODE / ORIGINAL REF. NO.
		23. PRIOR AUTHORIZATION NUMBER

24. A DATE(S) OF SERVICE From MM DD YY	To MM DD YY	B Place of Service	C Type of Service	D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS	MODIFIER	E DIAGNOSIS CODE	F $ CHARGES	G DAYS OR UNITS	H EPSDT Family Plan	I EMG	J COB	K RESERVED FOR LOCAL USE
1 03082001	03082001	11	01	999		1	49.00	1				
2 03082001	03082001	11	05	PHYSICAL DOT 80100 LAB URINE DRUG SCRN		1	49.00	1				
3												
4							4-27-01					
5												
6												

25. FEDERAL TAX I.D. NUMBER	SSN EIN	26. PATIENT'S ACCOUNT NO.	27. ACCEPT ASSIGNMENT? (For govt. claims, see back)	28. TOTAL CHARGE	29. AMOUNT PAID	30. BALANCE DUE
341562035	☐ ☒	1-28899.0-1	☒ YES ☐ NO	$ 98.00	$ 0.00	$ 98.00

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.)	32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office)	33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE #
T.D. CHROBAK, D.O. SIGNED 03 27 2001 DATE	SAME 15679 STATE ROUTE 170 EAST LIVERPOOL, OH 43920	DOCTORS ON CALL 15679 S R 170 STE A EAST LIVERPOOL, OH 43920 (330) 386-6339 PIN# GRP#

PATIENT AND INSURED INFORMATION

PHYSICIAN OR SUPPLIER INFORMATION

PLEASE DO NOT STAPLE IN THIS AREA

[redacted]

PICA

HEALTH INSURANCE CLAIM FORM

PICA

1. MEDICARE ☐ (Medicare #) MEDICAID ☐ (Medicaid #) CHAMPUS ☐ (Sponsor's SSN) CHAMPVA ☐ (VA File #) GROUP HEALTH PLAN ☐ (SSN or ID) FECA BLK LUNG ☐ (SSN) OTHER ☒ (ID)

1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1): 278844938

2. PATIENT'S NAME (Last Name, First Name, Middle Initial): GANE, SCOTT A

3. PATIENT'S BIRTH DATE MM DD YY: 02 25 1976 SEX M ☒ F ☐

4. INSURED'S NAME (Last Name, First Name, Middle Initial): SAME

5. PATIENT'S ADDRESS (No., Street): 889 NORTH MARKET ST

6. PATIENT RELATIONSHIP TO INSURED: Self ☒ Spouse ☐ Child ☐ Other ☐

7. INSURED'S ADDRESS (No., Street):

CITY: LISBON STATE: OH

8. PATIENT STATUS: Single ☐ Married ☐ Other ☒

CITY: STATE:

ZIP CODE: 44432 TELEPHONE (Include Area Code): (330) 4240158

Employed ☐ Full-Time Student ☐ Part-Time Student ☐

ZIP CODE: TELEPHONE (INCLUDE AREA CODE): ( )

9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial):

10. IS PATIENT'S CONDITION RELATED TO:

11. INSURED'S POLICY GROUP OR FECA NUMBER:

a. OTHER INSURED'S POLICY OR GROUP NUMBER:

a. EMPLOYMENT? (CURRENT OR PREVIOUS) ☐ YES ☒ NO

a. INSURED'S DATE OF BIRTH MM DD YY SEX M ☐ F ☐

b. OTHER INSURED'S DATE OF BIRTH MM DD YY SEX M ☐ F ☐

b. AUTO ACCIDENT? ☐ YES ☒ NO PLACE (State)

b. EMPLOYER'S NAME OR SCHOOL NAME:

c. EMPLOYER'S NAME OR SCHOOL NAME:

c. OTHER ACCIDENT? ☐ YES ☒ NO

c. INSURANCE PLAN NAME OR PROGRAM NAME: OTHER INDUSTRIAL

d. INSURANCE PLAN NAME OR PROGRAM NAME:

10d. RESERVED FOR LOCAL USE

d. IS THERE ANOTHER HEALTH BENEFIT PLAN? ☐ YES ☒ NO If yes, return to and complete item 9 a-d.

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.

SIGNED SIGNATURE ON FILE DATE 03 27 2001

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.

SIGNED SIGNATURE ON FILE

14. DATE OF CURRENT: MM DD YY ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY(LMP)

15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS. GIVE FIRST DATE MM DD YY

16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY FROM TO MM DD YY

17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE: CHROBAK, THEODORE D

17a. I.D. NUMBER OF REFERRING PHYSICIAN: G25092

18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM TO MM DD YY

19. RESERVED FOR LOCAL USE

20. OUTSIDE LAB? ☐ YES ☒ NO $ CHARGES

21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE)

1. 3.

2. 4.

22. MEDICAID RESUBMISSION CODE ORIGINAL REF. NO.

23. PRIOR AUTHORIZATION NUMBER

24. A DATE(S) OF SERVICE From MM DD YY	To MM DD YY	B Place of Service	C Type of Service	D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS	MODIFIER	E DIAGNOSIS CODE	F $ CHARGES	G DAYS OR UNITS	H EPSDT Family Plan	I EMG	J COB	K RESERVED FOR LOCAL USE
1 03 10 20 01	03 10 20 01	11	05	80100			49.00	1				
2				LAB URINE DRUG SCREEN								
3												
4							4+2=01					
5												
6												

25. FEDERAL TAX I.D. NUMBER SSN EIN: 341562035 ☒

26. PATIENT'S ACCOUNT NO.: 1-28642.0-2

27. ACCEPT ASSIGNMENT? (For govt. claims, see back) ☒ YES ☐ NO

28. TOTAL CHARGE: $ 49.00

29. AMOUNT PAID: $ 0.00

30. BALANCE DUE: $ 49.00

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.)

E S BARNES MD

SIGNED 03 27 2001 DATE

32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office)

SAME
15679 STATE ROUTE 170
EAST LIVERPOOL, OH 43920

33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE # DOCTORS ON CALL
15679 S R 170 STE A
EAST LIVERPOOL, OH 43920
(330) 386-6339

PIN# GRP#

PHYSICIAN OR SUPPLIER COPY

(APPROVED BY AMA COUNCIL ON MEDICAL SERVICE 8/88) **PLEASE PRINT OR TYPE**

APPROVED OMB-0938-0008 FORM HCFA-1500 (12-90), FORM RRB-1500,
APPROVED OMB-1215-0055 FORM OWCP-1500, APPROVED OMB-0720-0001 (CHAMPUS

OTHER INDUSTRIAL

CQPA

P

[redacted]

REA

PICA

HEALTH INSURANCE CLAIM FORM

PICA

1. MEDICARE (Medicare #)	MEDICAID (Medicaid #)	CHAMPUS (Sponsor's SSN)	CHAMPVA (VA File #)	GROUP HEALTH PLAN (SSN or ID)	FECA BLK LUNG (SSN)	OTHER [X] (ID)	1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1)	
							278844938	

2. PATIENT'S NAME (Last Name, First Name, Middle Initial) GANE, SCOTT A	3. PATIENT'S BIRTH DATE MM DD YY: 02 25 1976 SEX: M [X] F [ ]	4. INSURED'S NAME (Last Name, First Name, Middle Initial) SAME
5. PATIENT'S ADDRESS (No., Street) 689 NORTH MARKET ST	6. PATIENT RELATIONSHIP TO INSURED Self [X] Spouse [ ] Child [ ] Other [ ]	7. INSURED'S ADDRESS (No., Street)
CITY: LISBON — STATE: OH	8. PATIENT STATUS Single [ ] Married [ ] Other [X] Employed [ ] Full-Time Student [ ] Part-Time Student [ ]	CITY — STATE
ZIP CODE: 44432 — TELEPHONE (Include Area Code): (330) 4240158		ZIP CODE — TELEPHONE (INCLUDE AREA CODE): ( )
9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial)	10. IS PATIENT'S CONDITION RELATED TO: a. EMPLOYMENT? (CURRENT OR PREVIOUS) [ ] YES [X] NO b. AUTO ACCIDENT? [ ] YES [X] NO PLACE (State) c. OTHER ACCIDENT? [ ] YES [X] NO	11. INSURED'S POLICY GROUP OR FECA NUMBER a. INSURED'S DATE OF BIRTH MM DD YY SEX M [ ] F [ ]
9a. OTHER INSURED'S POLICY OR GROUP NUMBER		b. EMPLOYER'S NAME OR SCHOOL NAME
9b. OTHER INSURED'S DATE OF BIRTH MM DD YY SEX M [ ] F [ ]		c. INSURANCE PLAN NAME OR PROGRAM NAME OTHER INDUSTRIAL
9c. EMPLOYER'S NAME OR SCHOOL NAME		d. IS THERE ANOTHER HEALTH BENEFIT PLAN? [ ] YES [X] NO If yes, return to and complete item 9 a-d.
9d. INSURANCE PLAN NAME OR PROGRAM NAME	10d. RESERVED FOR LOCAL USE	

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.
SIGNED SIGNATURE ON FILE DATE 02 19 2001

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.
SIGNED SIGNATURE ON FILE

14. DATE OF CURRENT: MM DD YY — ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY(LMP)	15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS. GIVE FIRST DATE MM DD YY	16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY FROM — TO MM DD YY
17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE CHROBAK, THEODORE D	17a. I.D. NUMBER OF REFERRING PHYSICIAN G25092	18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM — TO MM DD YY
19. RESERVED FOR LOCAL USE		20. OUTSIDE LAB? [ ] YES [X] NO $ CHARGES
21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE) 1. V70.0 HEALTH EXAM 2. [ ] 3. [ ] 4. [ ]		22. MEDICAID RESUBMISSION CODE — ORIGINAL REF. NO. 23. PRIOR AUTHORIZATION NUMBER

24. A DATE(S) OF SERVICE From MM DD YY	To MM DD YY	B Place of Service	C Type of Service	D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS	MODIFIER	E DIAGNOSIS CODE	F $ CHARGES	G DAYS OR UNITS	H EPSDT Family Plan	I EMG	J COB	K RESERVED FOR LOCAL USE
1 02052001	02052001	11	01	999		1	45.00	1				
2				PHYSICAL DOT								
3				6210+0530								
4				mod								
5						2-23-01						
6												

25. FEDERAL TAX I.D. NUMBER SSN EIN 341562035 [ ] [X]	26. PATIENT'S ACCOUNT NO. 1-28642.0-1	27. ACCEPT ASSIGNMENT? (For govt. claims, see back) [X] YES [ ] NO	28. TOTAL CHARGE $ 45.00 — 29. AMOUNT PAID $ 0.00 — 30. BALANCE DUE $ 45.00

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS
(I certify that the statements on the reverse apply to this bill and are made a part thereof.)
T.D. CHROBAK, D.O.
SIGNED 02 19 2001 DATE

32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office)
SAME
15679 STATE ROUTE 170
EAST LIVERPOOL, OH 43920

33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE #
DOCTORS ON CALL
15679 S R 170 STE A
EAST LIVERPOOL, OH 43920
(330) 386-6339
PIN# GRP#

PATIENT AND INSURED INFORMATION

PHYSICIAN OR SUPPLIER INFORMATION

(APPROVED BY AMA COUNCIL ON MEDICAL SERVICE 8/88) **PLEASE PRINT OR TYPE**

APPROVED OMB-0938-0008 FORM HCFA-1500 (12-90), FORM RRB-1500,
APPROVED OMB-1215-0055 FORM OWCP-1500, APPROVED OMB-0720-0001 (CHAMPUS)

CUSTOMER COPY — CUSTOMER COPY — CUSTOMER COPY

84 LUMBER

NORTH LIMA
10876 MARKET ST
(330) 549-3984

HOURS: MONDAY-FRIDAY 7AM-6PM
SATURDAY 8AM-3PM
SUNDAY CLOSED

ASSOCIATE: SHAWN MENOUSEK 05/15/01 14:15 (8) 0311-131160

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
4041206	13	4X4X12 SYP #2 PT POST	9.78	127.14

SUBTOTAL	127.14
TAX	7.63
TOTAL	$134.77

CENTRAL COULUMBIANA&PA RAIL
CANFIELD, OH 44406
(330) 968-6455
ID: RT963286

CHECK 134.77 # 1023
CHANGE 0.00

PAGE 1 OF 1

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04/26/2001	670	119.0-427.S	84.82	0.00	84.82
04/26/2001	671	119.0-381.S	84.82	0.00	84.82
04/26/2001	672	119.0-322.S	84.82	0.00	84.82
04/26/2001	673	119.0-283.S	84.82	0.00	84.82
04/26/2001	674	119.0-229.S	84.82	0.00	84.82
04/26/2001	675	119.0-170.S	84.82	0.00	84.82
04/26/2001	676	118.0-132.S	84.82	0.00	84.82
04/26/2001	677	118.0-180.S	84.82	0.00	84.82
04/26/2001	678	190.0-174.S	84.82	0.00	84.82
04/26/2001	679	190.0-232.S	65.87	0.00	65.87

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001047 05/08/2001 DIRECTOR OF FINANCE 829.25

001047

*EIGHT HUNDRED TWENTY-NINE AND 25 / 100

05/08/2001 *******829.25*

DIRECTOR OF FINANCE

CITY HALL
Youngstown, OH 44503

04/26/2001	670	119.0-427.S	84.82	0.00	84.82
04/26/2001	671	119.0-381.S	84.82	0.00	84.82
04/26/2001	672	119.0-322.S	84.82	0.00	84.82
04/26/2001	673	119.0-283.S	84.82	0.00	84.82
04/26/2001	674	119.0-229.S	84.82	0.00	84.82
04/26/2001	675	119.0-170.S	84.82	0.00	84.82
04/26/2001	676	118.0-132.S	84.82	0.00	84.82
04/26/2001	677	118.0-180.S	84.82	0.00	84.82
04/26/2001	678	190.0-174.S	84.82	0.00	84.82
04/26/2001	679	190.0-232.S	65.87	0.00	65.87

829.25

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.23

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%.
No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 678 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 190.0-174.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR
148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc. a company Youngs ..n, Ohio 4.. 2

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE /STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	69.34

If paid within 30 days the NET AMOUNT will be $ 65.87 or a savings of 5%.
No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 679 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 190.0-232.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR
148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc. a company Youngs ..n, Ohio 4.. 2

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FCR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%.
No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 677 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 118.0-180.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FCR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%.
No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

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STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 676 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 118.0-132.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%. No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 674 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-229.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

146 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a ... company
Youngs... Ohio 4... 2

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%. No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
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PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 675 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-170.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a ... company
Youngs... Ohio 4... 2

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%.
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PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 672 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-322.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a company
Youngstown, Ohio 44...

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%.
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PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 673 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-283.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a company
Youngstown, Ohio 44...

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%. No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
STUBS MUST BE RETURNED WITH REMITTANCE and checks should be made in the name of DIRECTOR OF FINANCE, City Hall, City of Youngstown, Ohio 44503.
PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 670 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-427.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYLVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a ... company
Youngs... n, Ohio 4... 2

NOTICE – WHITEWAY LIGHTING ASSESSMENT

FOR - AVE./STREET	GROSS AMOUNT
RAIL ROAD CROSSINGS	89.28

If paid within 30 days the NET AMOUNT will be $ 84.82 or a savings of 5%. No payments will be accepted by this office after 30 days. The gross amount will be turned over to the County AUDITOR for collection on your real estate taxes.

If ownership changed since April 1, 2001 please advise.
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PLEASE NOTE ... Information may be obtained by calling Engineering Dept. City Hall Phone **742-8804.**

LOT NO. 5-7-01 **ORDINANCE PASSED** 04/18/01

PROJECT NO. 671 **SEQ. NO.** 0010 **MAILED** 04/26/01

PERMANENT PARCEL NO. 119.0-381.S **CITY CLERK** ARLENE D. THOMPSON

CENTRAL COLUMBIANA & PENNSYVANIA RR

148 EAST PARK STREET
COLUMBIANA OH 44408

FROM APRIL 1, 2001 TO MARCH 31, 2002

Graphic Business Systems, Inc.
a ... company
Youngs... n, Ohio 4... 2

DICKEY INC.
ELECTRICAL SUPPLIES
P.O. BOX 186

210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330 549-9852 FAX 330/549-9206

135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330 424-9839 FAX 330/424-9830

ALLBULBS
A DIVISION OF DICKEY SUPPLY, INC.

NO DISTRIBUTOR WARRANTIES

Unless otherwise specified in writing, as vender of these articles, we make no warranties or representations express or implied as to workmanship, performance, durability, fitness or merchantability. The only warranties applying to the articles sold hereunder are those specifically provided in writing by the manufacturer.

RECEIVED BY X

[illegible]	395[illegible]
[illegible]	06/05/01
PAGE #	1
CUSTOMER #	C00106

SOLD TO
CNTRL COLUMBIANA & PENNSYLVNA
RAILWAY
4416 SOUTH ARKANSAS AVE.
RUSSLEVILLE, AK 72802

SHIP TO

TERMS	ORDER NUMBER	CUSTOMER P.O. NUMBER	ORDER DATE
NET 30 DAYS			
SHIP DATE	**F.O.B.**	**SHIP VIA**	**SALESMAN**
		OUR TRUCK 3	JA LO

ORDERED	SHIPPED	BACKORDER	UNIT	ITEM #	DESCRIPTION	UNIT PRICE		AMOUNT
50			C	PVC 4	4" PVC CONDUIT	115.00		57.50

6-12-01

Crossing

Subtotal	$57.50
Sales Tax	3.45
Total . . .	$60.95
Amount Paid	0.[illegible]
On Account	60[illegible]

Hanla J Horton

A finance charge of 2% per month will be applied to all accounts past due.

"Seller represents that with respect to the production of the articles covered by this invoice, it has fully com[illegible] with the provision of the Fair Labor Act of 1938, as amended."

THIS INVOICE MUST ACCOMPANY ALL RETURNED GOODS. ALL RETURNED GOODS ARE SUBJECT TO A 20% [illegible]

INC.
ELECTRICAL SUPPLIES
P.O. BOX 186

210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330/549-9852 FAX 330/549-9206

135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330/424-9839 FAX 330/424-9830

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RECEIVED BY X

INVOICE

INVOICE #	39511
INVOICE DATE	06/05/01
PAGE #	1
CUSTOMER #	C00106

SOLD TO
CNTRL COLUMBIANA & PENNSYLVNA
RAILWAY
4416 SOUTH ARKANSAS AVE.
RUSSLEVILLE, AK 72802

SHIP TO

TERMS	ORDER NUMBER	CUSTOMER P.O. NUMBER	ORDER DATE
ET 30 DAYS			
SHIP DATE	**F.O.B.**	**SHIP VIA**	**SALESMAN**
		OUR TRUCK 3	JA LO

ORDERED	SHIPPED	BACKORDER	UNIT	ITEM #	DESCRIPTION	UNIT PRICE		AMOUNT
50			C	PVC 4	4" PVC CONDUIT	115.00		57.50

6-12-01

Crossing

Subtotal	$57.50
Sales Tax	3.45
Total . . .	$60.95
Amount Paid	0.00
On Account	60.95

Hubert J Horton

A finance charge of 2% per month will be applied to all accounts past due.

"Seller represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provision of the Fair Labor Act of 1938, as amended."

THIS INVOICE MUST ACCOMPANY ALL RETURNED GOODS. ALL RETURNED GOODS ARE SUBJECT TO A 20% RESTOCKING CHARGE.

ELECTRICAL SUPPLIES
P.O. BOX 186

210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330/549-9852 FAX 330/549-9206

135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330/424-9839 FAX 330/424-9830

ALLBU
A DIVISION OF DIC

NO DISTRIBU

Unless otherwise specified in writing, as
articles, we make no warranties or
press or implied as to workmanship, performance,
bility, fitness or merchantability. The only
applying to the articles sold hereunder are those
cally provided in writing by the manufacturer.

RECEIVED BY X

INVOICE

	39320
F	05/30/01
	1
N#	C00106

SOLD TO
CNTRL COLUMBIANA & PENNSYLVNA
RAILWAY
4416 SOUTH ARKANSAS AVE.
RUSSLEVILLE, AK 72802

SHIP TO

TERMS	ORDER NUMBER	CUSTOMER P.O. NUMBER	ORDER DATE
NET 30 DAYS			
SHIP DATE	**F.O.B.**	**SHIP VIA**	**SALESMAN**
		OUR TRUCK 3	JA LO

ORDERED	SHIPPED	BACKORDER	UNIT	ITEM #	DESCRIPTION	UNIT PRICE	AMOUNT
150			C	PVC 4	4" PVC CONDUIT	115.00	172.50

Whats this for

crossing

6-15-01

Subtotal $172.5
Sales Tax $1
Total . . . $1
Amount Paid
On Account

Bud Gard

A finance charge of 2% per month will be applied to all accounts past due.

"Seller represents that with respect to the production of the articles covered by this invoice, it has fully co
with the provision of the Fair Labor Act of 1938, as amended."

THIS INVOICE MUST ACCOMPANY ALL RETURNED GOODS. ALL RETURNED GOODS ARE SUBJECT TO A 20

...RICAL SUPPLIES
P.O. BOX 186

☐ 210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330/549-9852 FAX 330/549-9206

☐ 135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330/424-9839 FAX 330/424-9830

ALLBULBS
A DIVISION OF DICKEY SUPPLY, INC.

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RECEIVED BY X

INVOICE

INVOICE #	38987
INVOICE DATE	05/21/01
PAGE #	1
CUSTOMER #	CASH

SOLD TO

SHIP TO

TERMS	ORDER NUMBER	CUSTOMER P.O. NUMBER	ORDER DATE
☐ 30 DAYS			
SHIP DATE	**F.O.B.**	**SHIP VIA**	**SALESMAN**
		OUR TRUCK 3	JA LO

ORDERED	SHIPPED	BACKORDER	UNIT	ITEM #	DESCRIPTION	UNIT PRICE		AMOUNT
80			C	PVC 4	4" PVC CONDUIT	135.00		108.00

Subtotal	$108.00
Sales Tax	6.48
Total . . .	$114.48
Check	114.48
Amount Paid	114.48

A finance charge of 2% per month will be applied to all accounts past due.

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THIS INVOICE MUST ACCOMPANY ALL RETURNED GOODS. ALL RETURNED GOODS ARE SUBJECT TO A 20% RESTOCKING CHARGE.

[redacted]

"Joe" ~~DICK~~ey Electric
180 W. South Range Road
P.O. Box 158
North Lima, OH 44452-0158

DATE 02/28/02

S T A T E M E N T

CCP004

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

ACCOUNT BALANCE 12,256.00

	INVOICE	DATE	JOB	BALANCE	DESCRIPTION
17	18414	11/21/01	51058	1560.00	11515 South Ave. & St. Rt. 164
18	18666	12/17/01	51058	1939.00	7432 St. Rt. 7 (Depot St.) Rogers, OH
19	18667	12/17/01	51058	1939.00	101 Meadowbrook Ave., Youngstown, OH
20	18697	12/19/01	51058	1470.00	St. Rt. 7, North Lima, OH
21	18901	01/16/02	51058	1939.00	148 E. Park, Columbiana, OH
22	18902	01/16/02	51058	1939.00	398 E. Western Reserve Rd.
23	19313	02/27/02	51058	1470.00	103 Midlothian Blvd., Youngstown, OH

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAY	RETAINER	BALANCE
1470.00	3878.00	5348.00	1560.00		12256.00

LAST PAYMENT DATE 05/22/01 AMOUNT 7966.19

WE ACCEPT MASTERCARD, VISA & AMERICAN EXPRESS

[redacted]

JOE DICKEY ELECTRIC, INC.
BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 05/09/01

INVOICE NUMBER 16612
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

Route 7, North Lima, OH

DESCRIPTION	GROSS AMT
Labor, bucket truck, and material necessary to remove old service from existing power pole, install new 100amp service to existing power pole, run conduit to existing light controller, install wire to existing controller, and install one GFI receptacle to existing pole as per time sheet #23563.	
Labor, bucket truck	897.40
Material	274.69
INVOICE SUBTOTAL	1,172.09
NONTAXABLE ITEMS	897.40
TAXABLE ITEMS	274.69
SALES TAX	13.73
INVOICE TOTAL	1,185.82
** TOTAL DUE	1,185.82

6211-0400

5-14-01

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

"JOE" DICKEY ELECTRIC, INC.
BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 05/09/01

INVOICE NUMBER 16611
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

7272 Southern Blvd., Boardman, OH

DESCRIPTION	GROSS AMT
Bucket truck, labor and material necessary to install new 25' wood service pole, install new 100amp service to new pole, install GFI receptacle to pole, install 20amp feed to light controller, and trenched to light controller.	
Labor, Bucket truck	1490.00
Material	352.12
INVOICE SUBTOTAL	1,842.12
NONTAXABLE ITEMS	1,490.00
TAXABLE ITEMS	352.12
SALES TAX	17.61
INVOICE TOTAL	1,859.73
** TOTAL DUE	1,859.73

621-0400

5-14-01

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

JOE DICKEY ELECTRIC, INC.
BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16521
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

5197 Southern Blvd. & Indianola Road, Boardman, OH

DESCRIPTION	GROSS AMT
Bucket truck, labor and material necessary for work done at 5197 Southern Blvd. & Indianola Road as per attached sheet #23582. Material to include schedule 80 PVC conduit, straps, ground rod & clamp, copper wire, 100amp meter socket and hub, load center, panel hub, connectors, locknuts, bushings, wire, breakers, PVC conduit, adapters, wire, GFI receptacle, inspection fees.	
Labor & Bucket truck	1025.60
Material	234.43
INVOICE SUBTOTAL	1,260.03
NONTAXABLE ITEMS	1,025.60
TAXABLE ITEMS	234.43
SALES TAX	14.06
INVOICE TOTAL	1,274.09
** TOTAL DUE	1,274.09

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

"JOE" DICKEY ELECTRIC, INC.
BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16520
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

101 Indianola Ave., Youngstown, OH

DESCRIPTION	GROSS AMT
Labor and material necessary for work done as per attached time sheet #23577 at 101 Indianola Ave, Youngstown, OH Material to include schedule 80 PVC conduit, straps, weatherhead, ground rod & clamp, copper wire, 100amp meter socket, meter hub, load center, panel hub, breaker, wire, piggyback breaker, PVC, straps, adapter, locknuts, nipples, bell box & cover, GFI receptacle and inspection fees.	
Labor & Bucket truck	1025.60
Material	238.84

INVOICE SUBTOTAL	1,264.44
NONTAXABLE ITEMS	1,025.60
TAXABLE ITEMS	238.84
SALES TAX	14.33
INVOICE TOTAL	1,278.77
** TOTAL DUE	1,278.77

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

"JOE" DICKEY ELECTRIC, INC.
BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30

DATE 05/09/01

INVOICE NUMBER 16616
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

11515 South Ave., North Lima, OH

DESCRIPTION	GROSS AMT
Bucket truck, labor and material necessary to install new 100amp service to existing traffic controller and install GFI receptacle to existing controller as per attached time sheet #23568.	
Labor & Truck	716.00
Material	343.16
INVOICE SUBTOTAL	1,059.16
NONTAXABLE ITEMS	716.00
TAXABLE ITEMS	343.16
SALES TAX	17.16
INVOICE TOTAL	1,076.32
** TOTAL DUE	1,076.32

621-0400

5-14-01

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16522
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL JOB 50411

103 Midlothian Blvd., Youngstown, OH

DESCRIPTION	GROSS AMT
Labor, bucket truck, and material necessary for work done as per time sheet #23580 at 103 Midlothian Blvd. Material includes schedule 80 conduit, straps, weather-head, ground rod & clamp, copper wire, 100amp meter socket, meter hub, load center, panel hub, locknuts, bushings, wire, breakers, conduit, PVC, nipples, GFI receptacle & Cover, inspection fees, and misc.	
Labor & Bucket truck	1025.60
Material	250.81
INVOICE SUBTOTAL	1,276.41
NONTAXABLE ITEMS	1,025.60
TAXABLE ITEMS	250.81
SALES TAX	15.05
INVOICE TOTAL	1,291.46
** TOTAL DUE	1,291.46

A FINANCE CHARGE OF 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

Dickey Electric
180 W. South Range Road
P.O. Box 158
North Lima, OH 44452-0158

5-11-01

DATE 04/30/01

S T A T E M E N T

CCP004

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

ACCOUNT BALANCE 3,844.32

INVOICE	DATE	JOB	BALANCE	DESCRIPTION
16520	04/30/01	50411	1278.77	101 Indianola Ave., Youngstown, OH
16521	04/30/01	50411	1274.09	5197 Southern Blvd. & Indianola Road, B
16522	04/30/01	50411	1291.46	103 Midlothian Blvd., Youngstown, OH

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAY	RETAINER	BALANCE
3844.32					3844.32

LAST PAYMENT DATE 00/00/00 AMOUNT .00

WE ACCEPT MASTERCARD, VISA & AMERICAN EXPRESS

INVOICE

DELTA RAILROAD CONSTRUCTION, INC.

RAILROAD CONTRACTORS AND ENGINEERS

2648 West Prospect Road • Ashtabula, OH 44004-6397 • Phone (440) 992-2997 • Fax (440) 992-1311

№ 11919

DATE 09/14/01

MR. TIMOTHY ROBBINS
CENTRAL COLUMBIANA & PA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH 44408

YOUR ORDER No.

JOB No.

TERMS NET 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1 LS	SECOND WEEK OF BRUSHCUTTER RENTAL		$8,600.00
	TOTAL DUE		**$8,600.00**
	THANK YOU FOR YOUR BUSINESS !		
	PAID IN FULL - CHECK NO 1127		

NRC

DELTA RAILROAD CONSTRUCTION, INC.

2648 West Prospect Road • Ashtabula, OH 44004-6397 • Phone (440) 992-2997 • Fax (440) 992-1311

№ 11918

DATE 09/14/01

MR. TIMOTHY ROBBINS
CENTRAL COLUMBIANA & PA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH 44408

YOUR ORDER No.

JOB No.

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1 LS	FIRST WEEK RENTAL OF BRUSHCUTTER AND DEPOSIT		$12,750.00
	TOTAL DUE		**$12,750.00**
	THANK YOU FOR YOUR BUSINESS !		
	PAID IN FULL - CHECK NO 1116		

NRC

05/16/2001 051601 112.76 0.00 112.76

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001024 05/31/2001 CROUSE TRUE VALUE HDWE. 112.76

001024

*ONE HUNDRED TWELVE AND 76 / 100

05/31/2001 *******112.76*

CROUSE TRUE VALUE HDWE.

/2001 051601 112.76 0.00 112.76

112.76

12/27/2001	010102	JAN RENT	515.00	0.00	515.00

CHECK: 001210 12/28/2001 COLUMBIANA MANOR APTS. 515.00

001210

*FIVE HUNDRED FIFTEEN AND XX / 100

12/28/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

12/27/2001	010102	JAN RENT	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

515.00

11/01/2001	110101	NOVEMBER RENT	515.00	0.00	515.00

CHECK: 001158 10/30/2001 COLUMBIANA MANOR APTS. 515.00

001158

*FIVE HUNDRED FIFTEEN AND XX / 100

10/30/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

11/01/2001	110101	NOVEMBER RENT	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

515.00

10/04/2001	100101	Oct rent	436.17	0.00	436.17

CHECK: 001143 10/04/2001 RENT WAY 436.17

001143

*FOUR HUNDRED THIRTY-SIX AND 17 / 100

10/04/2001 *******436.17*

RENT WAY

15765 ST. RT. 170
East Liverpool, OH 43920

10/04/2001	100101	Oct rent	436.17	0.00	436.17

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

436.17

10/04/2001	100101	oct rent	515.00	0.00	515.00

CHECK: 001141 10/04/2001 COLUMBIANA MANOR APTS. 515.00

001141

*FIVE HUNDRED FIFTEEN AND XX / 100

10/04/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

10/04/2001	100101	oct rent	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

515.00

09/10/2001	090101	SEPT. RENT	515.00	0.00	515.00

CHECK: 001129 09/10/2001 COLUMBIANA MANOR APTS. 515.00

001129

*FIVE HUNDRED FIFTEEN AND XX / 100

09/10/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

09/10/2001	090101	SEPT. RENT	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENN
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 728

515.00

08/02/2001	080101	515.00	0.00	515.00

CHECK: 001103 08/02/2001 COLUMBIANA MANOR APTS. 515.00

001103

*FIVE HUNDRED FIFTEEN AND XX / 100

08/02/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

08/02/2001	080101	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

515.00

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY, INC.

001076

07/01/2001	070101	515.00	0.00	515.00

CHECK: 001076 07/03/2001 COLUMBIANA MANOR APTS. 515.00

001076

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY, INC.
4416 SOUTH ARKANSAS AVENUE
RUSSELLVILLE, AR 72802
501-968-6455

FIRST FINANCIAL BANK
El Dorado - Smackover - Springdale - Fayetteville
Rogers - Siloam Springs - Conway
315 West Main, El Dorado, AR 71730
81-7011/2829

CHECK NO.
001076

*FIVE HUNDRED FIFTEEN AND XX / 100

DATE 07/03/2001 **AMOUNT** *******515.00*

PAY TO THE ORDER OF COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

AUTHORIZED SIGNATURE

⑈001076⑈ ⑆28297011⑆0112511549⑈

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY, INC.

001076

07/01/2001	070101	515.00	0.00	515.00

515.00

06/01/2001	060101	TIMOTHY ROBBINS APT.	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001027 06/12/2001 COLUMBIANA MANOR APTS. 515.00

001027

*FIVE HUNDRED FIFTEEN AND XX / 100

06/12/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

06/01/2001	060101	TIMOTHY ROBBINS APT.	515.00	0.00	515.00

515.00

.../2001	060101	TIMOTHY ROBBINS APT	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVAN
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001060 06/01/2001 COLUMBIANA MANOR APTS. 515.00

001060

*FIVE HUNDRED FIFTEEN AND XX / 100

06/01/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

06/01/2001	060101	TIMOTHY ROBBINS APT	515.00	0.00	515.00

515.00

06/01/2001	060101	TIMOTHY ROBBINS APT.	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001060 06/01/2001 COLUMBIANA MANOR APTS. 515.00

001060

*FIVE HUNDRED FIFTEEN AND XX / 100

06/01/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

06/01/2001	060101	TIMOTHY ROBBINS APT.	515.00	0.00	515.00

515.00

05/01/2001	050101	MAY RENT	505.00	0.00	505.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001035 05/04/2001 COLUMBIANA MANOR APTS. 505.00

001035

*FIVE HUNDRED FIVE AND XX / 100

05/04/2001 *******505.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

05/01/2001	050101	MAY RENT	505.00	0.00	505.00

505.00

04/02/2001	040201	APT 304 DEPOSIT	1,010.00	0.00	1,010.00

CHECK: 001024 04/02/2001 COLUMBIANA MANOR APTS. 1,010.00

001024

*ONE THOUSAND TEN AND XX / 100

04/02/2001 *****1,010.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

04/02/2001	040201	APT 304 DEPOSIT	1,010.00	0.00	1,010.00

1,010.00

05/07/2001	050101A	REST OF RENT	10.00	0.00	10.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001042 05/07/2001 COLUMBIANA MANOR APTS. 10.00

001042

*TEN AND XX / 100

05/07/2001 ********10.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

05/07/2001	050101A	REST OF RENT	10.00	0.00	10.00

10.00

12/03/2001	120101	515.00	0.00	515.00

CHECK: 001177 12/03/2001 COLUMBIANA MANOR APTS. 515.00

001177

*FIVE HUNDRED FIFTEEN AND XX / 100

12/03/2001 *******515.00*

COLUMBIANA MANOR APTS.

337 W. SALEM STREET
Columbiana, OH 44408

12/03/2001	120101	515.00	0.00	515.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

515.00

...WER E = ELECTRIC M = MISC
S ... SEWER SC = SVC/CHG A = ARREARS — = CREDIT

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
		A	VILLAGE HALL	1.06
		SC	NATL. CITY BANK, N.E.	3.50
95788	1617	E		144.71
25	4-	W	FARMERS NATL. BANK	3.12-
25	4-	S		13.20-
				132.95 AMOUNT DUE

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

	FROM	TO
DATE 12-01-01		
ACCOUNT NO. 3774	10-12	11-09

...1408 — Phone 482-5518

11-26-01

...to call your attention to your ...y account and ask you to ...r check today for the amount ...hank you!

Date Due

11-14-01

Amount

1.06

DATE 72802/8405 ACCOUNT NO.

FROM | TO

DATE ACCOUNT NO.

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10

AMOUNT DUE | AMOUNT DUE

RETURN THIS STUB WITH PAYMENT

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
			CITY HALL	
			NAT'L CITY BANK, N.E.	
			FARMERS NATL. BANK	

SERVICE CODES

W = WATER E = ELECTRIC M = MISC.
S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

DEPT. OF ELECTRIC, WATER & SEWER
CITY OF COLUMBIANA (330) 482-5518
88 W. Friend St. (City Bldg.), Columbiana, OH 44408-1299

FIRST CLASS MAIL U.S. POSTAGE PAID 1 OZ. PERMIT 106

COLUMBIANA OHIO

DEPT. OF ELECTRIC, WATER & SEWER
CITY OF COLUMBIANA (330) 482-5518
88 W. Friend St. (City Bldg.), Columbiana, OH 44408-1299

LITTLE ROCK AR 72231 08/05/01 20:24

FIRST CLASS MAIL U.S. POSTAGE PAID 1 OZ. PERMIT 106

COLUMBIANA OHIO

SERVICE CODES

W = WATER E = ELECTRIC M = MISC.
S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

FORWARDING
SERVICE REQUESTED
CAR-RT SORT

METER READING PRESENT READING	USED	CODE	MAY BE PAID AT:	AMOUNT OF BILL	
		A	CITY HALL	27.50-	COPA RAILROAD
		SC	NAT'L CITY BANK, N.E.	3.50	4416 S ARKANSAS AVE
[illegible]	32	E		2.59	RUSSELVILLE AR
EST	2	W	FARMERS NATL. BANK	6.24	72802
EST	2	S		6.60	RETURN THIS STUB WITH PAYMENT
				8.55- AMOUNT DUE	8.55- AMOUNT DUE

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

DATE 8-01-01 FROM 6-12 TO 7-16 DATE 8-01-01
ACCOUNT NO. 3774 ACCOUNT NO. 3774

DEPT. OF ELECTRIC, WATER & SEWER
CITY OF COLUMBIANA (330) 482-5518
88 W. Friend St. (City Bldg.), Columbiana, OH 44408-1299

NO PAYMENT

COLUMBIANA OHIO

FIRST CLASS MAIL U.S. POSTAGE PAID 1 OZ. PERMIT 106

SERVICE CODES

W = WATER E = ELECTRIC M = MISC.
S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

FORWARDING
SERVICE REQUESTED
CAR-RT

METER READING PRESENT READING	USED	CODE	MAY BE PAID AT:	AMOUNT OF BILL	
		A	CITY HALL	8.55-	COPA RAILROAD
		SC	NAT'L CITY BANK, N.E.	3.50	4416 S ARKANSAS
[illegible]	34	E		2.86	RUSSELVILLE AR
[illegible]	4-	W	FARMERS NATL. BANK	3.10-	72802
[illegible]	4-	S		13.20-	RETURN THIS STUB WITH PAYMENT
				18.51- AMOUNT DUE	AMOUNT DUE

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

DUE DATE 15TH, IF PAID AFTER 15TH ADD

DATE 9-01-01 FROM TO DATE 9-01
ACCOUNT NO. 3774 ACCOUNT NO.

...IANA
...Columbiana OH 44408-1299

(330) 482-5518

SERVICE CODES

W = WATER E = ELECTRIC M = MISC
S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
			VILLAGE HALL NATL. CITY BANK, N.E. FARMERS NATL. BANK	AMOUNT DUE

DUE DATE 15TH, IF PAID AFTER 15TH ADD 10 %

	FROM		TO	
DATE 11-01-01				
ACCOUNT NO. 2774				

...TER & SEWER

...COLUMBIANA (330) 482-5518

...y Bldg.) Columbiana, OH 44408-1299

SERVICE CODES

...ER E = ELECTRIC M = MISC

...WER SC = SVC/CHG A = ARREARS -- = CREDIT

FO

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
1/6/01		A	VILLAGE HALL	35.98
		SC	NATL. CITY BANK, N E	3.50
93519	418	E		34.99
EST	2	W	FARMERS NATL. BANK	6.24
EST	2	S		6.60
				51.33
				87.31 AMOUNT DUE

DUE DATE 15TH IF PAID AFTER 15TH ADD 10 %

	FROM	TO
DATE 7-01-01		
ACCOUNT NO [redacted]3774	11	12

661-0300

CTRIC, WATER & SEWER
AGE OF COLUMBIANA
Friend St. (City Bldg.), Columbiana, OH 44408-1299
(330) 482-5518

SERVICE CODES
W = WATER E = ELECTRIC M = MISC FOR
S = SEWER SC = SWD/CHG A = ARREARS — = CREDIT

METER READING PRESENT READING	USED	CODE	MAY BE PAID AT:	AMOUNT OF BILL
		SC	VILLAGE HALL	3.50
93101	679	E	NATL. CITY BANK, N.E.	54.89
25	4-	W		12.48-
25	4-	S	FARMERS NATL. BANK	13.20-
				32.71 AMOUNT DUE

DUE DATE 15TH. IF PAID AFTER 15TH ADD 10 %

		FROM	TO
DATE	6-01-01		
ACCOUNT NO.	3774	4-12	5-11

...BIANA (330) 482-5518

... Bldg) Columbiana, OH 44408-1299

SERVICE CODES

W = WATER E = ELECTRIC M = MISC

S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
		[illegible]	VILLAGE HALL	[illegible]
[illegible]	[illegible]	[illegible]	NATL. CITY BANK, N.E.	[illegible]
[illegible]	[illegible]	[illegible]	FARMERS NATL. BANK	[illegible]
	5-8-01			[illegible] AMOUNT DUE

DUE DATE 15TH. IF PAID AFTER 15TH ADD 10 %

	FROM	TO
DATE [illegible]		
ACCOUNT NO. [illegible]	3-[illegible]	4-12

SEWER

COLUMBIANA

(330) 482-5518

...rCity Bldg.) Columbiana, OH 44408-1299

SERVICE CODES

W = WATER E = ELECTRIC M = MISC.
S = SEWER SC = SVC/CHG A = ARREARS — = CREDIT

METER READING		CODE	MAY BE PAID AT:	AMOUNT OF BILL
PRESENT READING	USED			
			VILLAGE HALL	
			NATL. CITY BANK, N.E.	
			FARMERS NATL. BANK	
				AMOUNT DUE

DUE DATE 15TH. IF PAID AFTER 15TH ADD 10 %

	FROM	TO
DATE 72802/8405		
ACCOUNT NO.		

[redacted]

Central Columbian & Pennsylvania Railway
W.J. "Bud" Gane
Superintendent
4416 S. Arkansas AVE
Russellville, AR 72802
1-800-530-7526 CEL (330) 692-0965
Fax (501) 968-2634 Home (330) 424-3558

CONTRACT

e of Columbiana, Ohio

Name _____
Address: 7756
Account No: [redacted]

lue and payable on or before the 15th day after the date of billing, and further if said bill is not paid in full by the 15th day following the billing a ten percent (10%) penalty shall be added; if the bill is not paid within fifteen (15) days after that date, the Director of Public Service shall disconnect wires leading to and remove meters and transformers from the premises, and no current or water shall be furnished to any consumer until the entire amount due the Village for electric current, water and sewer is fully paid, plus a reconnect charge. The Village shall furnish and have installed electric and/or water meters to be paid by the applicant at fair market price together with all charges for installing same prior to water and/or electric being turned on. All inside wiring, plumbing and furnishing of fixtures must be done at the expense of the consumer

2. The Village shall not be held liable for damages to property from causes beyond its control nor liable for damages from any causes whatsoever to produce or furnish electric current or water to the consumer at the usual time or place, or in the usual manner nor failure from any cause to furnish current or water regularly.

3. It is further agreed that in the event a meter stops or is broken, the billing invoice shall be based on the last bill rendered, and if said billing shall be deemed unjust, the Village shall adjust the billing by estimates of similar service.

4. The Village shall have the right at all times to enter any residence or place of business in order to read, install or remove its meters. Consumer agrees to pay a minimum rate within the corporate limits of the Village, and outside said limits, whether any current and/or water has been used during the month or not. Provided, the service may be discontinued by the customer giving written notice to the Director of Public Service, and further if said service is resumed, an extra charge will be made and consumer shall make application the same as the beginning.

5. Application may not be made by anyone other than the actual consumer, or the property owner of the property for which the current and/or water is to be supplied.

6. If the applicant for current and/or water and sewer be not the owner of the premises for which current is requested to be supplied, such owner shall be required to guarantee the payment for current and/or water consumed therein by such occupant; or in lieu thereof, such consumer may deposit with the Director of Public Service the sum required for a residence, or a business establishment, as security for the payment of current and/or water furnished to such consumer

7. The undersigned property owner requests the Village of Columbiana Utility Department to supply water and electric service upon the herein designated premises. Applicant agrees to pay for services as bills are rendered therefore at current rates, and further agrees to all the terms, rules and regulations governing such services on file with the Village. The service rendered herein shall be continuous thereafter until terminated by either party upon ten (10) days notice in writing to the other. The co-signer of this application hereby obligates himself to see to the prompt payment of all liabilities of the herein named applicant, to the Village of Columbiana Utility Department arising from and growing out of this contract, and should said applicant be in default for a period of thirty (30) days, then the undersigned, shall upon demand made upon him by the Village of Columbiana Utility Department, immediately pay such indebtedness and become liable for the same.

8. I hereby make application for and agree to pay for electric and/or water and sewer service according to the above agreement, and further agree that all rules and regulations and ordinances of the Village passed, or hereafter to be passed or made, shall constitute a part of this Agreement the same as if rewritten herein.

Applicant's Signature: [signature] Fed. ID# ~~Soc. Sec. #~~: 73-1583331
Spouse's Signature: TIMOTHY Robbins
Premises Occupied as: 1 Family _____ 2 Family _____ 3 or more _____
Address: 145 E. Park Bill - 4416 S. Arkansas Ave
Property Owner: Self Russellville, AR 72802
Address: _____
Date: 2/28/01 ☑ Water Deposit 20
☑ Electric Deposit 30

Co-Signer's Signature: _____
Address: _____
Date: _____ ☐ Water Deposit _____
☐ Electric Deposit _____

Deposit Received By: P. [signature]

FORM 6002

43920

04/20/2001-09:21
Receipt: R51467
Employee: PAUL

TIMOTHY K. ROBBINS - 11592
337 W SALEM ST APT 103
COLUMBIANA OH 44408

105671 - TBL LIV LMP	thly Payment Due Wed 05/09/2001	0.00
105672 - BED BED MAT	thly Payment Due Wed 05/09/2001	0.00
105673 - MSC	Next Monthly Payment Due Wed 05/09/2001	59.39
	Remaining Rent: 816.00 w/Tax	
	Remaining Payments: 12 Monthly	
	Early Paid Off Option Price: 496.14 w/Tax	
105700 - BED BED MAT	Activate New Agreement - Processing Fee	5.00
	Next Weekly Payment Due Wed 05/09/2001	59.69
	Deferred Payment Amount 5 Days	-15.71
	Remaining Rent: 1748.21 w/Tax	
	Remaining Payments: 75 Weekly	
	Early Paid Off Option Price: 931.24 w/Tax	

	Sales Tax	6.50
	Total Paid	114.87
1017 CENTRAL COL. & PA RAIL.	Check	-114.87
	Change	0.00

FOR LOCAL ASSISTANCE CALL 386-1262 CONSUMER AFFAIRS CALL 1-800-736-8929

Pick up where you left off with Lifetime Reinstatement!
Return it any time, for any reason, then re-rent it later.
See your store manager for details.

LEASE-PURCHASE AGREEMENT

RENTWAY
The Right Way. Right Away.™

Renter:

TIMOTHY K. ROBBINS
CENTRAL COLUMBI PENNSYLVANIA
337 W SALEM ST APT 103
COLUMBIANA OH 44408

(501) 264-6002

Agreement Number: 105700

Customer Access: 11592

Date: 04/20/2001

Lessor:

RENTWAY
15765 St. Rt 170
EAST LIVERPOOL OH
43920

(330)386-1262

DEFINITIONS AND DISCLOSURES.
As used in this lease, "you" and "your" mean the person(s) signing the lease as renter(s); "we", "us", and "our" mean the lessor, RentWay: "property" means the merchandise being rented; and "Agreement" means all disclosures and additional provisions included in this Lease-Purchase Agreement.

☐ 1. **RENEWAL PAYMENTS.** The initial term of this Agreement is one week or month. You may renew this Agreement for additional terms by making rental payments on or before your renewal days, which will be the last day of each successive term.

☐ 2. **TOTAL NUMBER OF PAYMENTS.** This Agreement may be renewed for a total of:

77 **Weekly Terms or** N/A **Monthly Terms**

If you rent the property for the total number of terms, you will acquire ownership of it.

☐ 3. **IDENTIFICATION OF PROPERTY / RENTAL PAYMENTS / CASH PRICE.**

Description of Property	Serial No.	New/ Used	Weekly Rent	Monthly Rent	Cash Price
FULL - MATT/BOX-	MAT02026208992	Used			
DRESS/MIRR/HEAD-	BED01029407233	Used			
5-DRAWER CHEST-	BED06027406987	Used			
		TOTAL	21.99		900.52

☐ 4. **INITIAL PAYMENT.** The following charges make up your initial payment. The initial rent may be or may include payment for a partial term to adjust for your desired renewal day. The processing fee is to cover our costs in verifying your order form and opening your account.

Rent: 97.38;Defer: -15.71;Process: 5.00;Tax: 5.20;TOTAL: 91.87
Your Normal Payment: $23.31;Due Every Monday

☐ 5. **OTHER CHARGES / FEES YOU MAY INCUR.** Optional liability waiver is explained on the reverse side of this Agreement. An in-home collection fee is a fee you agree to pay if we must go to your home to collect a lease payment.

Optional Liability Waiver Fee Declined

04/09/2001-17:54
Receipt: R51212
Employee: PAUL

[illegible] RT 170
LIVERPOOL, OH 43920

TIMOTHY K. ROBBINS - 11592
337 W SALEM ST APT 103
COLUMBIANA OH 44408

05671 - TBL LIV LMP	Activate New Agreement - Processing Fee	7.50
	Next Monthly Payment Due Wed 05/09/2001	128.53
	Deferred Payment Amount 1 Day	-4.28
	Remaining Rent: 2760.98 w/Tax	
	Remaining Payments: 21 Monthly	
	Early Paid Off Option Price: 1640.91 w/Tax	
05672 - BED BED MAT	Activate New Agreement - Processing Fee	7.50
	Next Monthly Payment Due Wed 05/09/2001	115.67
	Deferred Payment Amount 1 Day	-3.86
	Remaining Rent: 2050.91 w/Tax	
	Remaining Payments: 17 Monthly	
	Early Paid Off Option Price: 1245.33 w/Tax	

	Sales Tax	15.06
	Total Paid	266.12
015 CENTRAL COL PA	Check	-151.12
	Cash	-100.00
	Corporate Promo D	-15.00
	Change	0.00

FOR LOCAL ASSISTANCE CALL 386-1262 CONSUMER AFFAIRS CALL 1-800-736-8929

Pick up where you left off with Lifetime Reinstatement!
Return it any time, for any reason, then re-rent it later.
See your store manager for details.

RENTWAY (0284)
15765 St. Rt 170
EAST LIVERPOOL, OH 43920

04/09/2001-17:54
Receipt: R51212
Employee: PAUL

TIMOTHY K. ROBBINS - 11592
337 W SALEM ST APT 103
COLUMBIANA OH 44408

105671 - TBL LIV LMP	Activate New Agreement - Processing Fee	7.50
	Next Monthly Payment Due Wed 05/09/2001	128.53
	Deferred Payment Amount 1 Day	-4.28
	Remaining Rent: 2760.98 w/Tax	
	Remaining Payments: 21 Monthly	
	Early Paid Off Option Price: 1640.91 w/Tax	
105672 - BED BED MAT	Activate New Agreement - Processing Fee	7.50
	Next Monthly Payment Due Wed 05/09/2001	115.67
	Deferred Payment Amount 1 Day	-3.86
	Remaining Rent: 2050.91 w/Tax	
	Remaining Payments: 17 Monthly	
	Early Paid Off Option Price: 1245.33 w/Tax	

1-time
124.25
1-time
111.81

1015 CENTRAL COL PA

Sales Tax	15.06
Total Paid	266.12
Check	-151.12
Cash	-100.00
Corporate Promo D	-15.00
Change	0.00

FOR LOCAL ASSISTANCE CALL 386-1262 CONSUMER AFFAIRS CALL 1-800-736-8929

Pick up where you left off with Lifetime Reinstatement!
Return it any time, for any reason, then re-rent it later.
See your store manager for details.

124.25
111.81
236.06

128.53
115.67
244.20
14.66
258.86

261.71 ea. month
Paul says
new price is

R. E. L. A. M., INC.

RAILWAY EQUIPMENT LEASING AND MAINTENANCE, INC.

INVOICE

JUNE 11, 2001

CENBO-U12-1

CENTRAL COLUMBIANA & PENNSYLVANIA RR
ACCOUNTS PAYABLE
148 EAST PARK ST
COLUMBIANA OH 44408

PER BUD GAINE

TERMS; NET UPON RECEIPT

RENTAL OF ONE 1985 RTW MODEL 2170A TIE CRANE BRUSHCUTTER, S/N 469, @ $400.00 PER DAY; $1,200.00 PER WEEK; $3,600.00 PER MONTH

Rental Period June 18th, 2001 through July 1st, 2001	$2,400.00
TOTAL AMOUNT OF THIS INVOICE	**$2,400.00**

PHONE / FAX (440) 439-7088
P. O. BOX 204, NORTHFIELD, OHIO 44067-0204

9/10

R. A. A. Services
855 N. Market St.
Lisbon, OH 44432
Ph. (330) 424-5551

Invoice

Number: **1318**

Date: **August 09, 2001**

Bill To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

Ship To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

PO Number	Terms	Customer #	Service Rep.	Project
	Net 10		Scott	

Description	Quantity/Hours	Price/Rate	Tax	Amount
One Month Backhoe Rent	1.00	1,400.00		1,400.00
One Month Truck And Trailer Rent	1.00	400.00		400.00

The backhoe and truck was used the month of July 1, 2001 thru July 31, 2001.

Thank You

Scott

Sub-Total	**$1,800.00**
State Tax 5.00% on 0.00	0.00
Total	**$1,800.00**

R. A. A. Services
855 N. Market St.
Lisbon, OH 44432
Ph. (330) 424-5551

Invoice

Number: **1286**

Date: **May 31, 2001**

Bill To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

Ship To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

PO Number	Terms	Customer #	Service Rep.	Project
	Net 10		Scott	

Description	Quantity/Hours	Price/Rate	Tax	Amount
One Month Backhoe Rent	1.00	1,400.00		1,400.00
One Month Truck And Trailer Rent	1.00	400.00		400.00

The backhoe and truck was used the month of May 1, 2001 thru May 31, 2001.

Thank You

Scott

6240-0200 6-5-01

Sub-Total	**$1,800.00**
State Tax 5.00% on 0.00	0.00
Total	**$1,800.00**

R. A. A. Services
855 N. Market St.
Lisbon, OH 44432
Ph. (330) 424-5551

Invoice

Number: **1296**

Date: **July 02, 2001**

7/10/01

Bill To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

Ship To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

PO Number	Terms	Customer #	Service Rep.	Project
	Net 10		Scott	

Description	Quantity/Hours	Price/Rate	Tax	Amount
One Month Backhoe Rent	1.00	1,400.00		1,400.00
One Month Truck And Trailer Rent	1.00	400.00		400.00

The backhoe and truck was used the month of June 1, 2001 thru June 30, 2001.

Thank You

Scott

OHIO
MOW 626-0260

Sub-Total	**$1,800.00**
State Tax 5.00% on 0.00	0.00
Total	**$1,800.00**

R. A. A. Services
855 N. Market St.
Lisbon, OH 44432
Ph. (330) 424-5551

Invoice

Number: **1255**

Date: **March 28, 2001**

Bill To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

Ship To:

D & R Railroad
4416 S. Arkansas
Russellville, AR 72802

PO Number	Terms	Customer #	Service Rep.	Project
	Net 30		Scott	

Description	Quantity/Hours	Price/Rate	Tax	Amount
One Month Backhoe Rent	1.00	1,800.00		1,800.00
One week Dozer Rent	2.00	400.00		800.00
One Month Truck And Trailer Rent	1.00	400.00		400.00

The backhoe and truck was used the month of March 1, 2001 thru March 31, 2001.
The dozer was for the weeks of March 9, 2001 thru March 23, 2001.

Thank You

Scott

Sub-Total	**$3,000.00**
State Tax 5.00% on 0.00	0.00
Total	**$3,000.00**

RAILWORKS™

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
2/22/2001	CEN220	016-56548
P.O. NUMBER	**WORK ORDER NO.**	**JOB NUMBER**
		016-21004

RailWorks Track Systems, Inc.
P. O. Box 2730
Salt Lake City, UT 84110
(801) 366-9339

TO:
Central Columbiana & Pennsylvania Railroad
4416 South Arkansas Ave.
Russellville, AR 72801
Attn: Tim Robbins

3-2-01

T&M Rate	DESCRIPTION		AMOUNT
	Billing for work performed 2/8/01 thru 2/13/01		
	2/8/01 – Bent rail along Midlothian Blvd.		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborer – 8 man hours		$120.00
$10.00	Tool Truck – 8 hours		$80.00
$20.00	Backhoe – 8 hours		$160.00
$18.00	Truck Driver – 2 hours		$36.00
$30.00	Tractor Trailer – 2 hours		$60.00
$6.04	Material – piece of rail 39 lineal feet		$235.56
$20.00	Material – 15 ties		$300.00
$0.25	Material – 60 spikes		$15.00
	Subtotal	$1,222.56	
	2/8/01 Profit and overhead		$183.38
	Daily Total	$1,405.94	
	2/9/01 – Raise and tamp washout, Southern Blvd and installed ballast		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborer – 16 man hours		$240.00
$10.00	Tool Truck – 8 hours		$80.00
$20.00	Backhoe – 8 hours		$160.00
$18.00	Truck Driver – 9.5 hours		$171.00
$30.00	Tractor Trailer – 9.5 hours		$285.00
$25.00	Hy-Rail Dump – 8 hours		$200.00
$30.00	Tamper – 8 hours		$240.00
	Subtotal	$1,592.00	
	2/9/01 Profit and overhead		$238.80
	Daily Total	$1,830.80	

CONTINUED ON PAGE 2

	2/12/01 – Dress track and put 2 loads rip rap around pipes in washout		
$27.00	Supervisor – 4 man hours		$108.00
$15.00	Laborer – 17 man hours		$255.00
$10.00	Tool Truck – 8.5 hours		$85.00
$20.00	Backhoe – 8.5 hours		$170.00
$25.00	Hy-Rail Dump– 8.5 hours		$212.50
	Subtotal	$830.50	
	2/12/01 Profit and overhead		$124.58
	Daily Total	$955.08	
	2/13/01 – Dress and clean up track		
$27.00	Supervisor – 4 man hours		$108.00
$15.00	Laborer – 8 man hours		$120.00
$10.00	Tool Truck – 4 hours		$40.00
$20.00	Backhoe – 4 hours		$80.00
	Subtotal	$348.00	
	2/13/01 Profit and overhead		$52.2
	Daily Total	$400.20	

TERMS: NET 30 DAYS **TOTAL AMOUNT DUE:** $4,592.02

RAILWORKS™

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
1/31/01	CEN220	016 54633
P.O. NUMBER	**WORK ORDER NO.**	**JOB NUMBER**
	Our Proposal # 12-99-R221	016-21004

RailWorks Track Systems, Inc.
P. O. Box 2730
Salt Lake City, UT 84110
(801) 366-9339

TO:
Central Columbiana & Pennsylvania Railroad
4416 South Arkansas Ave.
Russellville, AR 72801
Attn: Tim Robbins

621-0305
2-22-01

T&M Rate	DESCRIPTION		AMOUNT
	January 29, 2001 – Wash Out		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborers – 16 man hours		$240.00
$18.00	Truck Driver – 8 man hours		$144.00
	Material – 3) 30' pieces of pipe		$934.92
$30.00	Excavator – 8 hours		$240.00
$10.00	2 Tool Trucks – each 8 hours (16 hours total)		$160.00
$30.00	Tractor Trailer – 8 hours		$240.00
	Subtotal	$2,174.92	
	1/29/01 Profit and overhead		$326.24
	Daily Total.....	$2,501.16	
	January 30, 2001 – Wash Out		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborers – 16 man hours		$240.00
$18.00	Truck Driver – 4 man hours		$72.00
	Material – 69 tons of #4 ballast @ $11.00 per ton + tax		$805.00
	Material – 51 tons of #304 crusher run @ $10.10 per ton + tax		$546.00
	Material – 80 tons of rip rap @ $5.00 per ton + tax		$424.00
$60.00	Trucking – 4 hours to deliver rip rap		$240.00
$30.00	Excavator – 8 hours		$240.00
$10.00	2 Tool Trucks – each 8 hours (16 hours total)		$160.00
$30.00	Tractor Trailer – 4 hours		$120.00
$25.00	Dump Truck – 8 hours		$200.00
$20.00	Loader (IT) – 8 hours		$160.00
	Equipment repairs (2 blown tires)		$322.24
	Subtotal.....	$3,745.25	
	1/30/01 Profit and overhead		$561.79
	Daily Total.....	$4,307.03	
	CONTINUED ON PAGE 2		

Rate	DESCRIPTION		AMOUNT
	January 31, 2001 – Wash Out		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborers – 16 man hours		$240.00
$18.00	Truck Driver – 4 man hours		$72.00
$30.00	Excavator – 8 hours		$240.00
$10.00	2 Tool Trucks – each 8 hours (16 hours total)		$160.00
$30.00	Tractor Trailer – 4 hours		$120.00
$25.00	Dump Truck – 8 hours		$200.00
$20.00	Loader (IT) – 8 hours		$160.00
	Equipment repairs (broken window)		$165.00
	Subtotal	$1,573.00	
	1/31/01 Profit and overhead		$235.95
	Daily Total	$1,808.95	
	February 1, 2001 – Wash Out		
$27.00	Supervisor – 8 man hours		$216.00
$15.00	Laborers – 16 man hours		$240.00
$18.00	Truck Driver – 4 man hours		$72.00
	Material – Oil and Gas for job		$150.00
	Material – Spikes, plugs, bars, nails		$30.00
$80.00	Wacker – 2 days		$160.00
$30.00	Excavator – 8 hours		$240.00
$10.00	2 Tool Trucks – each 8 hours (16 hours total)		$160.00
$30.00	Tractor Trailer – 4 hours		$120.00
$25.00	Dump Truck – 8 hours		$200.00
$20.00	Loader (IT) – 8 hours		$160.00
	Subtotal	$1,748.00	
	2/1/01 Profit and overhead		$262.20
	Daily Total	$2,010.20	
	February 2, 2001 – Spikes & lined 200' along Southern Blvd. (bent rail hit by car)		
$27.00	Supervisor – 7 man hours		$189.00
$15.00	Laborers – 14 man hours		$210.00
$10.00	Tool Truck – 7 hours		$70.00
$20.00	Loader (IT) – 7 hours		$140.00
$7.00	Air Compressor – 7 hours		$49.00
$18.00	Truck Driver – 4 man hours		$72.00
$30.00	Tractor Trailer – 4 hours		$120.00
	Subtotal	$850.00	
	2/2/01 Profit and overhead		$127.50
	Daily Total	$977.50	
	TERMS: NET 30 DAYS	**TOTAL AMOUNT DUE:**	$11,604.84

RAILWORKS™

RailWorks Track Services, Inc.
1550 North Bailey Road
North Jackson, Ohio 44451

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
2/28/01	CEN220	03-21125-378
P.O. NUMBER	**WORK ORDER NO.**	**JOB NUMBER**
		01-03-21125

TO:
Central Columbiana & Pennsylvania Railroad
4416 South Arkansas Ave.
Russellville, AR 72801
Attn: Tim Robbins

ITEM	DESCRIPTION	AMOUNT
1.	Furnish and install 100 crossties @ $28.00 each (includes labor)	$2,800.00
2.	Furnish 1,000 relay, single shoulder ties plates @ $1.75 each	$1,750.00

5-7-01

651.0505

TERMS: NET 30 DAYS **TOTAL AMOUNT DUE:** **$4,550.00**

Remit To: 532 Turtle Creek North Drive, Suite A, Indianapolis, Indiana 46227

STATEMENT

PENN-OHIO PLAZA, INC.

10650 Market Street Ext. P.O. Box 127
North Lima, Ohio 44452
Phone 330 549-3911

330-549-3911

10/31/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

WADSWORTH,

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
		Balance Forward		1,728.31
10/02/01	9130	Invoice	31.37	1,759.68
10/02/01	9136	Invoice	22.10	1,781.78
10/02/01	9169	Invoice	20.70	1,802.48
10/07/01	5697	Invoice	27.00	1,829.48
10/08/01	9512	Invoice	28.00	1,857.48
10/09/01	9582	Invoice	17.96	1,875.44
10/12/01	9814	Invoice	13.65	1,889.09
10/12/01	9833	Invoice	19.00	1,908.09
10/15/01	9931	Invoice	27.96	1,936.05
10/15/01	9941	Invoice	17.35	1,953.40
10/19/01	238	Invoice	17.00	1,970.40
10/19/01	240	Invoice	31.67	2,002.07
10/23/01	443	Invoice	25.25	2,027.32
10/25/01	580	Invoice	16.56	2,043.88
10/26/01	648	Invoice	18.00	2,061.88
10/28/01	845	Invoice	15.59	2,077.47
10/29/01	752	Invoice	17.50	2,094.97

8-2001 845.67
9-2001 882.64
10-2001 366.66

Check mailed

Current	1 Period Old	2 Periods Old	3 + Periods Old
1,249.30	334.67	21.00	0.00

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PENN-OHIC

10650 Market Stn
North Lima
Phone 33

/330-549-3911

9/30/01 1

CENTRAL COLUMBIANA
4416 SOUTH ARKANSA

RUSSELLVILLE, AR 72

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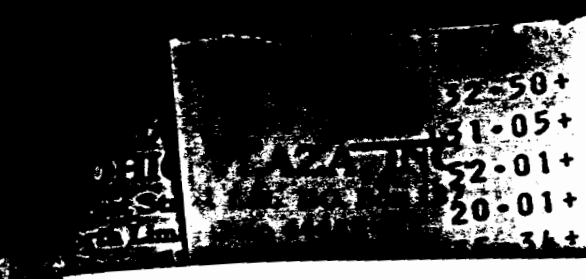
50

4 ARKANSAS AV

DATE	REFERENCE	DESCRIPTION		BALANCE
		Balance For		1,597.59
9/03/01	7164	Invoice	32.50+	1,430.09
9/04/01	7184	Invoice	131.05+	1,561.14
9/04/01	7185	Invoice	52.01+	1,613.15
9/06/01	7391	Invoice	20.01+	1,633.16
9/07/01	7548	Invoice	35.34+	1,668.50
9/10/01	7679	Invoice	30.90+	1,699.40
9/10/01	7680	Invoice	59.63+	1,759.03
9/10/01	7684	Invoice	47.24+	1,806.27
9/10/01	7685	Invoice	80.01+	1,886.28
9/10/01	7686	Invoice	49.09+	1,935.37
9/10/01	7692	Invoice	55.10+	1,990.47
9/10/01	7703	Invoice	33.05+	2,023.52
9/12/01	7840	Invoice	22.90+	2,046.42
9/12/01	7889	Invoice	12.00+	2,058.42
9/14/01	8032	Invoice	21.50+	2,079.92
9/18/01	8292	Invoice	40.50+	2,120.42
9/19/01	8431	Invoice	16.62+	2,137.04
9/21/01	8492	Invoice	30.60+	2,167.64
9/21/01	8520	Invoice	25.00+	2,192.64
9/23/01	001136	Check	18.30+	1,640.72
9/25/01	8690	Invoice	18.30	1,659.02
9/25/01	8712	Invoice	20.20	1,679.22
9/27/01	8839	Invoice	39.09	1,718.31
9/27/01	8884	Invoice	10.00	1,728.31
			882.64	

Current	1 Period Old	2 Periods Old	3 + Periods Old
1,728.31	0.00	0.00	0.00



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STATEMENT

N-OHIO PLAZA, INC.

Market Street Ext. P.O. Box 127
North Lima, Ohio 44452
Phone 216 549-3911

/330-549-39.

175

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20

COLUMBIANA & PA. RAILWAY
TH ARKANSAS AVE

ILLE, AR 72801

DESCRIPTION	CHARGES/CREDITS	BALANCE
Balance forward		1,211.44
Invoice	21.00	1,232.44
Invoice	28.00	1,260.44
Invoice	28.84	1,289.28
Invoice	18.50	1,307.78
Invoice	19.00	1,326.78
Invoice	26.00	1,352.78
Invoice	30.00	1,382.78
Invoice	22.50	1,405.28
Invoice	17.00	1,422.28
Invoice	28.00	1,450.28
Check	-659.52	790.76
Invoice	42.74	833.50
Invoice	26.00	859.50
Invoice	19.00	878.50
Invoice	15.00	893.50
Invoice	113.01	1,006.51
Invoice	23.27	1,029.78
Invoice	29.39	1,059.17
Invoice	113.00	1,172.17
Invoice	27.00	1,199.17
Invoice	47.67	1,246.84
Invoice	125.75	1,372.59
Invoice	25.00	1,397.59

845.67

Period Old	2 Periods Old	3 + Periods Old
116.83	0.00	0.00

mow

ARKANSAS AV

PLAZA, INC
Market Street Ext. PO. Box 1
North Lima, Ohio 44452
Phone 330-549-3911

7/31/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

RKANSAS 7

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
		Balance Forward		1,435.87
7/02/01	1570	Invoice	24.00	1,459.87
7/05/01	1932	Invoice	24.75	1,484.62
7/06/01	2032	Invoice	39.24	1,523.86
7/06/01	2033	Invoice	9.53	1,533.39
7/06/01	2136	Invoice	20.25	1,553.64
7/06/01	2185	Invoice	26.17	1,579.81
7/09/01	2343	Invoice	26.00	1,605.81
7/10/01	2416	Invoice	30.15	1,635.96
7/12/01	2662	Invoice	27.93	1,663.89
7/12/01	2760	Invoice	25.30	1,689.19
7/13/01	2785	Invoice	17.25	1,706.44
7/13/01	2797	Invoice	17.66	1,724.10
7/13/01	2804	Invoice	18.10	1,742.20
7/16/01	3019	Invoice	34.35	1,776.55
7/19/01	3406	Invoice	15.04	1,791.59
7/20/01	3492	Invoice	42.83	1,834.42
7/20/01	3494	Invoice	36.55	1,870.97
7/21/01	3587	Invoice	32.75	1,903.72
7/24/01	3758	Invoice	18.75	1,922.47
7/25/01	3876	Invoice	10.95	1,933.42
7/26/01	4119	Invoice	21.50	1,954.92
7/26/01	4120	Invoice	32.87	1,987.79
7/29/01	001086	Check	-776.35	1,211.44

55.92

Current	1 Period Old	2 Periods Old	3 + Periods Old
1,258.44	0.00	0.00	0.00

OHIO PLAZA, INC.
10650 Market Street Ext. P.O. Box 127
North Lima, Ohio 44452
Phone 330 549-3911

330-549-3911

6/30/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

Dump TRUC

4 ARKANSAS AV

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
		Balance Forward		776.35
6/01/01	CREDIT	Credit Memo	-776.35	0.00
6/02/01	7257	Invoice	40.00	40.00
6/04/01	7372	Invoice	4.22 Oil mow	44.22
6/04/01	7374	Invoice	35.00	79.22
6/06/01	7630	Invoice	1.60 Equip Fuel mow	80.82
6/06/01	7634	Invoice	15.00	95.82
6/08/01	7945	Invoice	41.45	137.27
6/11/01	8297	Invoice	35.00	172.27
6/11/01	8310	Invoice	31.59	203.86
6/12/01	8482	Invoice	63.70	267.56
6/14/01	8774	Invoice	30.00	297.56
6/15/01	8951	Invoice	38.00	335.56
6/15/01	9027	Invoice	10.00	345.56
6/16/01	9155	Invoice	35.00	380.56
6/18/01	9313	Invoice	14.48 Equip Fuel mow	395.04
6/19/01	9503	Invoice	20.91	415.95
6/20/01	9672	Invoice	30.00	445.95
6/20/01	9695	Invoice	17.00	462.95
6/22/01	0085	Invoice	7.60 Equip Fuel mow	470.55
6/22/01	0196	Invoice	31.00	501.55
6/25/01	0470	Invoice	39.05	540.60
6/25/01	0478	Invoice	10.85	551.45
6/27/01	0673	Invoice	23.00	574.45
6/27/01	0674	Invoice	19.00	593.45
6/27/01	0861	Invoice	26.00	619.45

-OHIO PLAZA, INC.
10650 Market Street Ext. P.O. Box 127
North Lima, Ohio 44452
Phone 330 549-3911

'330-549-3911

6/30/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
6/28/01	1038	Invoice	7.38	626.83
6/28/01	1184	Invoice	32.69	659.52

Dump TRU

ARKANSAS AV

Admin 660·1100 348.04
mows 626-0450 283.58
626-0350 27.90

Current	1 Period Old	2 Periods Old	3 + Periods Old
659.52	0.00	0.00	0.00

STATEMENT

PENN-OHIO PLAZA, INC.

10650 Market Street Ext. P.O. Box 127
North Lima, Ohio 44452
Phone 330 549-3911

/330-549-3911

5/31/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

6-11-01

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
5/01/01	4283	Balance Forward		427.84
5/02/01	4492	Invoice	40.00 m	467.84
5/04/01	4770	Invoice	37.00 A	504.84
5/07/01	4945	Invoice	41.00 A	545.84
5/07/01	5001	Invoice	88.52 m	634.36
5/08/01	5109	Invoice	6.69 m	641.05
5/11/01	5370	Invoice	39.00 A	680.05
5/15/01	5683	Invoice	45.46 m	725.51
5/17/01	001049	Check	30.00 P	755.51
5/17/01	5865	Invoice	-427.84	327.67
5/17/01	5877	Invoice	69.51 m	397.18
5/18/01	6032	Invoice	38.15 A	435.33
5/18/01	6050	Invoice	51.28 m	486.61
5/21/01	6146	Invoice	20.25 m	506.86
5/21/01	6153	Invoice	12.51 m	519.37
5/21/01	6195	Invoice	21.00 A	540.37
5/23/01	6386	Invoice	15.00 m	555.37
5/24/01	6473	Invoice	39.00 m	594.37
5/26/01	6704	Invoice	54.28 m	648.65
5/26/01	6706	Invoice	48.51 A	697.16
5/30/01	6903	Invoice	36.20 A	733.36
5/31/01	7053	Invoice	3.99 m	737.35
			39.00 A	776.35

A - 329.86
M - 446.49

Current	1 Period Old	2 Periods Old	3 + Periods Old
776.35	0.00	0.00	0.00

...AZA, INC.
10650 MARKET STREET EXT.
P.O. BOX 127
NORTH LIMA, OHIO 44452

5-11-01

/330-549-391

4/30/01 175

101 - Bud
102 - Drang
103 - to Rail

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

ARKANSAS AV

		Balance Forward		587.02
4/02/01	1260	Invoice	32.00 ~~M~~ A	619.02
4/02/01	1280	Invoice	35.00 M	654.02
4/10/01	2006	Invoice	39.73 M	693.75
4/10/01	2047	Invoice	30.00 A	723.75
4/11/01	2277	Invoice	32.00 A	755.75
4/12/01	2402	Invoice	15.00 A	770.75
4/14/01	2586	Invoice	36.60 A	807.35
4/15/01	001010	Check	-587.02	220.33
4/16/01	2727	Invoice	44.25 M	264.58
4/20/01	3170	Invoice	22.15 M	286.73
4/23/01	3399	Invoice	40.00 M	326.73
4/23/01	3421	Invoice	32.60 A	359.33
4/23/01	3430	Invoice	21.00 M	380.33
4/24/01	3587	Invoice	15.01 M	395.34
4/30/01	4211	Invoice	32.50 A	427.84

210.70 Admin
217.14 mow

Current	1 Period Old	2 Periods Old	3 + Periods Old
427.84	0.00	0.00	0.00

10650 MARKET [illegible]
P.O. BOX 127
NORTH LIMA OHIO 44452

3/31/01 175

CENTRAL COLUMBIANA & PA. RAILWAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

MOW 237.51 Veh / AJ & Joe
MOW 75.89 RW
Trans 50.42 - Caron
Admin 223.20 - Bled

		Balance Forward			251.01
3/02/01	7895	Invoice	7.38	MOW veh	258.39
3/02/01	7905	Invoice	15.00	Admin	273.39
3/04/01	001011	Check	-39.10		234.29
3/04/01	7978	Invoice	7.67	MOW RW	241.96
3/05/01	6164	Invoice	43.80	MOW veh.	285.76
3/05/01	8121	Invoice	10.50	Admin	296.26
3/07/01	8433	Invoice	22.00	Admin	318.26
3/09/01	8675	Invoice	22.00	Admin	340.26
3/09/01	9665	Invoice	50.03	MOW	390.29
3/11/01	8817	Invoice	38.09	MOW RW	428.38
3/12/01	8923	Invoice	22.70	Admin	451.08
3/12/01	8939	Invoice	7.25	MOW veh	458.33
3/14/01	9118	Invoice	14.42	Trans	472.75
3/14/01	9197	Invoice	16.50	Admin	489.25
3/15/01	9308	Invoice	30.13	MOW RW	519.38
3/17/01	9495	Invoice	22.00	Admin	541.38
3/19/01	9679	Invoice	15.00	Trans	556.38
3/19/01	9705	Invoice	53.00	MOW veh	609.38
3/21/01	9881	Invoice	7.14	MOW veh	616.52
3/21/01	9905	Invoice	23.00	Admin	639.52
3/21/01	9912	Invoice	38.28	MOW veh	677.80
3/23/01	0180	Invoice	21.50	Admin	699.30
3/26/01	0422	Invoice	24.00	Admin	723.30
3/26/01	0437	Invoice	30.63	MOW veh	753.93
3/27/01	0522	Invoice	21.00	Trans	774.93

STATEMENT

-OHIO PLAZA, INC.

10650 Market Street Ext. P.O. Box 127

North Lima, Ohio 44452

Phone 330-549-3911

1/31/01 175

CENTRAL COLUMBIANA & PA. RAILRAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

2-22-01

6660-1100

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
		Balance Forward		0.00
1/25/01	4052	Invoice	24.00	24.00
1/31/01	4724	Invoice	15.10	39.10

H ARKANSAS AV

Current	1 Period Old	2 Periods Old	3 + Periods Old
39.10	0.00	0.00	0.00

PENN-OHIO
10650 Market Street Ext.
North Lima, Ohio 44452
Phone 330 549-3911

2/28/01 175

CENTRAL COLUMBIANA & PA. RAILRAY
4416 SOUTH ARKANSAS AVE

RUSSELLVILLE, AR 72801

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS	BALANCE
		Balance Forward		pd 39.10
2/07/01	5411	Invoice	23.20	62.30
2/12/01	5855	Invoice	23.00	85.30
2/14/01	6144	Invoice	23.35	108.65
2/18/01	6523	Invoice	28.50	137.15
2/19/01	6636	Invoice	26.25	163.40
2/22/01	7021	Invoice	25.01	188.41
2/23/01	7191	Invoice	23.10	211.51
2/27/01	7528	Invoice	16.00	227.51
2/28/01	7690	Invoice	23.50	~~251.01~~ 211.91

660-1100

3-14-01

Current	1 Period Old	2 Periods Old	3 + Periods Old
251.01	0.00	0.00	0.00

03/19/2001	0028	So. Commerce Park	15,490.00	0.00	15,490.00
06/14/2001	0063	ties	2,150.00	0.00	2,150.00
06/14/2001	0064	Banner supply, Boardman supply	3,000.00	0.00	3,000.00
07/12/2001	01-0066	TRACK MATERIALS	3,100.00	0.00	3,100.00
07/12/2001	01-0070	SWITCHES AND RAIL	1,250.00	0.00	1,250.00
07/12/2001	01-0073	200' DITCH	2,000.00	0.00	2,000.00
07/12/2001	010072	PROPOSAL # 01-0611	16,500.00	0.00	16,500.00
08/31/2001	010082	STATE ROUTE 51	23,300.00	0.00	23,300.00
10/26/2001	010104		23,050.00	0.00	23,050.00

CHECK: 001193 12/13/2001 OHIO TRACK. INC. 89,840.00

001193

*EIGHTY-NINE THOUSAND EIGHT HUNDRED FORTY AND XX / 100

12/13/2001 ****89,840.00*

OHIO TRACK, INC.

P.O. BOX 3027
Youngstown, OH 44511

03/19/2001	0028	So. Commerce Park	15,490.00	0.00	15,490.00
06/14/2001	0063	ties	2,150.00	0.00	2,150.00
06/14/2001	0064	Banner supply, Boardman supply	3,000.00	0.00	3,000.00
07/12/2001	01-0066	TRACK MATERIALS	3,100.00	0.00	3,100.00
07/12/2001	01-0070	SWITCHES AND RAIL	1,250.00	0.00	1,250.00
07/12/2001	01-0073	200' DITCH	2,000.00	0.00	2,000.00
07/12/2001	010072	PROPOSAL # 01-0611	16,500.00	0.00	16,500.00
08/31/2001	010082	STATE ROUTE 51	23,300.00	0.00	23,300.00
10/26/2001	010104		23,050.00	0.00	23,050.00

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

89,840.00

7/23/01

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0070

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

1. Welded one existing right hand switch point to the proper profile.
2. Installed 1 each 51A switch stand, with connecting rod and key locks, furnished by owner.
3. Installed 2 each head-block timbers, furnished by owner.
4. Tightened curve side guard rail.
5. Furnished one keg of new 1"x51/2" track bolts with nuts and lockwashers.

AMOUNT REQUESTED THIS INVOICE $1,250.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

621-0300

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0082

August 18, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work
STATE ROUTE 51

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Ohio Track, Inc. performed all work out-lined under our PROPOSAL NO. 01-0726, DATED: July 26, 2001.

TOTAL COST . $22,300.00

Additional 13 yards (93'x2.5x1.5.) concrete installed due to the State over size saw-cut.

TOTAL COST . $ 1,000.00

AMOUNT REQUESTED THIS INVOICE $23,300.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0104

October 26, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

1. Ohio Track, Inc. performed all railroad track work out-lined ~~under~~ our Proposal ~~No. 01-0626, Dated:~~ June 25, 2001.

   TOTAL COST . $21,700.00

2. Ohio Track, Inc. furnished additional asphalt paving per the State of Ohio request.
   - 4.5 YDS. - 404 WEARING
   - 90 SQ. YDS. - GRINDING

   TOTAL COST . $ 1,350.00

AMOUNT REQUESTED THIS INVOICE $23,050.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

C.

INVOICE NO. 01-0064

June 14, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work

Attn: Mr. W.J. "Bud" Gane

Dear Mr Gane:

Please consider this as our invoice for the following railroad track work as follows:

SURFACED EXISTING RAILROAD TRACK AND TURNOUT:

A. Banner Supply - #8 Turnout - Ohio Track, Inc raised, power machined tamped and dressed the No. 8 turnout to the proper profile, using the existing stone ballast @ $1,500.00.

B. Boardman Supply - 290' Siding - Ohio Track, Inc raised, power machined tamped and dressed the 290' siding to the proper profile, using the existing stone ballast @ $1,500.00.

AMOUNT REQUESTED THIS INVOICE . . . . . $ 3,000.00

We wish to thank you for allowing us the opportunity of working with your company on this project . If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2221
Fax (330) 782-2108

C.

INVOICE NO. 00-0028

March 19, 2001

Central Columbian & Pennsylvania Railway
4416 South Arkansas
Russellville, Arkansas 72802

Re: Invoice for Railroad Track Work
Boardman, Ohio

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Southern Commerce Park Railroad Track Re-installation:

A. REINSTALLED 194' OF EXISTING RAILROAD TRACK THAT WAS REMOVED AS FOLLOWS:

1. Leveled the existing sub-grade to allow for 6" of new stone ballast under the crossties.
2. Sawed cut the existing blacktop through the two each existing roadways.
3. Furnished and installed new 6"x8"x8'-6" creosoted GRADE #3 crossties, placed on 24" centers.
4. Furnished and installed relay 100# rails, relay 100# angle bars and relay 100# single-shoulder tie plates to re-construct the railroad track.
5. Furnished and installed new track spikes and new track bolts.
6. Furnished and installed necessary new #4 limestone for ballast, placed 6" under the crossties and dressed to the top of the crossties.
7. Raised, power machine tamped, aligned, leveled and dressed the railroad track to the proper profile.
8. Furnished and installed two sections of missing 100# rails that was removed.

B. REHABILITATED 80' OF EXISTING RAILROAD TRACK AS FOLLOWS:

1. Removed existing switch point and all switch plates.
2. Replaced 36 each rotten switch timbers with new 6"x8"x8'-6" creosoted GRADE crossties with new track spikes.
3. Furnished and installed 20 each relay 100# tie plates to replace existing switch plates.
4. Furnished and installed 20 N.T. of new stone ballast to raise, power machine tamp and dress the railroad track to the proper profile.

OHIO TRACK, INC.
YOUNGSTOWN, OHIO
INVOICE NO. 00-0028

******* OHIO TRACK, INC. PRICE BREAKDOWN PER THE FOLLOWING: *******

A.	RAILROAD TRACK INSTALLATION	194	T.F.	$ 65.00	$ 12,610.00
B.	REHABILITATE RAILROAD TRACK	80	T.F.	$ 36.00	$ 2,880.00

AMOUNT REQUESTED THIS INVOICE $15,490.00

NOTE AS FOLLOWS:

1. All foul ballast and asphalt was removed off of owner's property
2. Ohio Track, Inc. price included paying the state prevailing wage rates.

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

C.

INVOICE NO. 01-0063

June 14, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for New Crossties

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad crossties as follows:

* Furnished 100 each new 6"x8"x8'-6" creosoted crossties @ $21.50 each.

AMOUNT REQUESTED THIS INVOICE . . . . . $ 2,150.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0066

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Materials

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track materials delivered to Miley Road, North Lima, Ohio project as follows:

5 STICKS - RELAY 100# R.A. RAILS - 39' LENGTHS.

10 PAIR - RELAY 100# R.A. ANGLE BARS.

150 EACH - RELAY CROSSTIES.

AMOUNT REQUESTED THIS INVOICE $3,100.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

621-0300

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0072

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work
NORFOLK SOUTHERN UNDERPASS

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Ohio Track, Inc. performed all work out-lined under our PROPOSAL NO. 01-0611, DATED: June 11, 2001, and field changes per Mr. Greg Arnett and Mr. Bud Gane conversations.

AMOUNT REQUESTED THIS INVOICE $16,500.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

621-0300

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 01-0073

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Ditch Work
NORFOLK SOUTHERN UNDERPASS

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for ditching approximately 200' of ditch to allow water to flow for the Columbiana County Township.

AMOUNT REQUESTED THIS INVOICE $2,000.00

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

621-0803

03/19/2001 00-0029 2,686.57 0.00 2,686.57

CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY INC.
4416 S. ARKANSAS
RUSSELLVILLE, AR 72802

CHECK: 001053 05/15/2001 OHIO TRACK. INC. 2,686.57

001053

*TWO THOUSAND SIX HUNDRED EIGHTY-SIX AND 57 / 100

05/15/2001 *****2,686.57*

OHIO TRACK, INC.

P.O. BOX 3027
Youngstown, OH 44511

03/19/2001 00-0029 2,686.57 0.00 2,686.57

2,686.57

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO. 00-0029

March 19, 2001

Central Columbian & Pennsylvania Railway
4416 South Arkansas
Russellville, Arkansas 72802

Re: Invoice for New Crossties

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad crossties as follows:

Oil L

* Furnished 137 each new 6"x8"x8'-6" creosoted crossties @ $19.61 each.

AMOUNT REQUESTED THIS INVOICE . . . . . $ 2,686.57

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

420-01

JACK C. ARNETT
General Manager

JCA/sks

OHIO TOOL SYSTEMS, INC.
3863 Congress Parkway
Richfield, Ohio 44286
Phone: (330) 659-4181
FAX: (330) 659-6991

OHIO TOOL SYSTEMS, INC.
3863 Congress Parkwa
Richfield, Ohio 4428
Phone: (330) 659-418
FAX: (330) 659-699

SHIP/TRANSFER NUMBER

[illegible]

SHIP/TRANSFER NUMBER

[illegible]

BILL TO: **RECEIPT FOR CASH SALE***
(CASH CHECK, OR CREDIT CARD)

SHIP TO: CQ PA RAILROAD
148 E. [illegible] AVE.
COLUMBIANA OH

CUSTOMER P.O. NO. 01 PER BUD

CUSTOMER P.O. NO. 01 PER BUD

SHIP/TR/INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
[illegible]-01	100	05/[illegible]/01	150	01 PER BUD	06/01/01

INSTRUCTIONS		FRT.	PAGE NO.
SEND TO SALEM	CUST. TO PAY W/CHECK	B	[illegible]

QUANTITY ORDERED	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	P*	REPAIR 0-45845 CP0610 1" IMPACT	EA	139.7000	139.7

Paid- check # 1029
Thank you.

Bud Gane

CODE EXPLANATION
* - STATE TAX APPLICABLE
# - FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
n - RETURNED CYL.

SHIP ORDER**SHIP ORDER****

FREIGHT IN	FREIGHT OUT

0511010857
0601010953

0601010953

*** ORDER COMPLETED ***

SUB-TOTAL	13[illegible].7
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	8.[illegible]
PAYMENT REC'D.	

$147.7[illegible]

Please use this account number when writing or calling
2-929-06-010125-0-01-5

Information

Previous Amount Due			**$14.38**
Ohio Edison	$14.38		
Payments and Adjustments	**Payments**	**Adjustments**	**$0.22**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.22	
Balance as of December 6, 2001			**$14.60**
Ohio Edison	14.60		
Current Charges			**$14.38**
Ohio Edison	14.38		
Total Amount Due By December 26, 2001			**$28.98**
Ohio Edison	28.98		

Due Date does not apply to previous billing.

046849

Please use this account number when writing or calling
2-911-02-000263-0-01-2

Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of November 30, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By December 18, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

048462

Please use this account number when writing or calling
2-929-05-001803-0-01-4

Summary Information

Previous Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of December 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By December 21, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050612

YOUNGSTOWN OH 44512-2108

Please use this account number when writing or calling
2-920-05-003076-0-01-9

Summary Information

Previous Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of December 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By December 21, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050622

Please return above portion with your payment

AL COLUMBIANA/PA RR
E INDIANOLA AV
YOUNGSTOWN OH 44512-1544

Please use this account number when writing or calling
2-911-01-000078-0-01-8

Summary Information

Previous Amount Due			**$11.28**	
Ohio Edison	$11.28			
Payments and Adjustments	**Payments**	**Adjustments**	**$11.28-**	**THANK YOU**
Ohio Edison	11.28-	0.00		
Late payment charges 1.5%		0.00		
Balance as of November 29, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By December 17, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

044846

DEFINITIONS

Actual Reading

[redacted]
YOUNGSTOWN OH 44512-1544

Please use this account number on all correspondence
2-911-01-000078-0-01-8

Summary Information

Previous Amount Due				
Ohio Edison	$0.48-		$0.48 -	
Payments and Adjustments	**Payments**	**Adjustments**	$0.22-	THANK YOU
Ohio Edison	0.22-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 30, 2001				
Ohio Edison	0.70-		$0.70-	
Current Charges				
Ohio Edison	11.98		$11.98	
Total Amount Due By November 15, 2001				
Ohio Edison	11.28		$11.28	

Due Date does not apply to previous billing.

045659

DEFINITIONS

44507-1943

Please use this account number when writing or calling
2-911-02-000263-0-01-2

Information

Previous Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 31, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By November 16, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

049637

Actual Reading
Customer Charge

A reading we take from your electric [illegible]

DEFINITIONS

[illegible]OUTHERN BL
[illegible]NGSTOWN OH 44512-2108

[illegible]ry Information

[illegible]ious Amount Due			$14.38	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of November 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By November 21, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050604

...AL COLUMBIANA/PA RR
...ARKET ST
...LIMA OH 44452-9769

...ary Information

...ous Amount Due			$14.38	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of November 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By November 21, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050605

7272 SOUTHERN BL
YOUNGSTOWN OH 44512-4640

Please use this account number when writing or calling
2-920-04-001616-0-01-1

Summary Information

Previous Amount Due			**$0.00**
Ohio Edison	$0.00		
Payments and Adjustments	**Payments**	**Adjustments**	**$0.00**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.00	
Balance as of November 2, 2001			**$0.00**
Ohio Edison	0.00		
Current Charges			**$14.38**
Ohio Edison	14.38		
Total Amount Due By November 20, 2001			**$14.38**
Ohio Edison	14.38		

Due Date does not apply to previous billing.

046610

Pursuant to Ohio law, it is illegal for your ... to be tampered with to obtain ... Ohio Revised ... may be

NOTICE ... HIGHER OR LOWER DEPENDING ON YOUR USAGE AND SEASONAL ... AVERAGE HISTORICAL USAGE, UPDATED QUARTERLY ...

... portion with your payment

... OWN OH 44512-4640

Please use this account number when writing or calling
2-920-04-001616-0-01-1

Summary Information

Previous Amount Due			**$2.40 -**	
Ohio Edison	$2.40-			
Payments and Adjustments	**Payments**	**Adjustments**	**$11.98-**	**THANK YOU**
Ohio Edison	11.98-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 4, 2001			**$14.38-**	
Ohio Edison	14.38-			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By October 22, 2001			**$0.00**	
Ohio Edison	0.00			

Due Date does not apply to previous billing.

046513

...portion with your payment

...OWN OH 44512-1544

Please use this account number when writing or calling
2-911-01-000078-0-01-8

Summary Information

Previous Amount Due				
Ohio Edison	$0.48-		$0.48 -	
Payments and Adjustments	**Payments**	**Adjustments**		
Ohio Edison	14.38-	0.00	$14.38-	THANK YOU
Late payment charges 1.5%		0.00		
Balance as of October 1, 2001				
Ohio Edison	14.86-		$14.86-	
Current Charges				
Ohio Edison	14.38		$14.38	
Total Amount Due By October 17, 2001				
Ohio Edison	0.48-		$0.48-	

Due Date does not apply to previous billing.

046009

portion with your payment

OH 44452-9769

Please use this account number when writing or calling
2-929-05-001803-0-01-4

Summary Information

Previous Amount Due				
Ohio Edison	$28.98		**$28.98**	
Payments and Adjustments	**Payments**	**Adjustments**	**$28.98-**	**THANK YOU**
Ohio Edison	28.98-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 5, 2001				
Ohio Edison	0.00		**$0.00**	
Current Charges				
Ohio Edison	14.38		**$14.38**	
Total Amount Due By October 23, 2001				
Ohio Edison	14.38		**$14.38**	

Due Date does not apply to previous billing.

050023

SPECIAL NOTICE

THEFT OF SERVICE: Pursuant to Ohio law, it is illegal for your electric meter and associated equipment to be tampered with to obtain authorized use of electricity. As specified in the Ohio Revised

MEDICAL CERTIFICATION PROGRAM: If termination of ... the dangerous to your health or the health of

WELL AS THE AMOUNT YOU ARE CREDITED IF YOU SHOP – MAY BE HIGHER OR LOWER DEPENDING ON YOUR ...

...197 SOUTHERN BL
YOUNGSTOWN OH 44512-2108

Please use this account number when writing or calling
2-920-05-003076-0-01-9

Summary Information

Previous Amount Due			**$28.98**	
Ohio Edison	$28.98			
Payments and Adjustments	**Payments**	**Adjustments**	**$28.98-**	**THANK YOU**
Ohio Edison	28.98-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By October 23, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050022

SPECIAL NOTICE

MEDICAL CERTIFICATION PROGRAM: If termination of service would be especially dangerous to your health or the health of

THEFT OF SERVICE: Pursuant to Ohio law, it is illegal for your electric meter and associated equipment to be tampered with to obtain

03 E MIDLOTHIAN BL
YOUNGSTOWN OH 44507-1943

Please use this account number when writing or calling
2-911-02-000263-0-01-2

Summary Information

Previous Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 2, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By October 18, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

050393

CENTRAL COLUMBIANA/PA RD
11515 SOUTH AV
NORTH LIMA OH 44452-9527

Please use this account
2-929-05-001816-0-01-9

Summary Information

Previous Amount Due			**$24.56**	
Ohio Edison	$24.56			
Payments and Adjustments	**Payments**	**Adjustments**	**$24.56-**	**THANK YOU**
Ohio Edison	24.56-	0.00		
Late payment charges 1.5%		0.00		
Balance as of October 5, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$214.38**	
Ohio Edison	214.38			
Total Amount Due By October 23, 2001			**$214.38**	
Ohio Edison	214.38			

Due Date does not apply to previous billing.

050026

CENTRAL COLUMBIANA/PA RR
11515 SOUTH AV
NORTH LIMA OH 44452-9527

Please use this ...
2-929-05-001816-0-01-9

Summary Information

Previous Amount Due			**$214.38**
Ohio Edison	$214.38		
Payments and Adjustments	**Payments**	**Adjustments**	**$0.00**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.00	
Balance as of October 10, 2001			**$214.38**
Ohio Edison	214.38		
Current Charges			**$0.00**
Ohio Edison	0.00		
Total Amount Due By October 26, 2001			**$214.38**
Ohio Edison	214.38		

Due Date does not apply to previous billing.

046568

...ion with your payment

Please use this account number when writing or calling
2-929-05-001816-0-01-9

...mary Information

Previous Amount Due			
Ohio Edison	$10.03		**$10.03**
Payments and Adjustments	**Payments**	**Adjustments**	**$0.15**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.15	
Balance as of September 6, 2001			
Ohio Edison	10.18		**$10.18**
Current Charges			
Ohio Edison	14.38		**$14.38**
Total Amount Due By September 24, 2001			
Ohio Edison	24.56		**$24.56**

Due Date does not apply to previous billing.

049936

Please use this account number when writing or calling
2-929-05-001803-0-01-4

Summary Information

Previous Amount Due			**$14.38**
Ohio Edison	$14.38		
Payments and Adjustments	**Payments**	**Adjustments**	**$0.22**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.22	
Balance as of September 6, 2001			**$14.60**
Ohio Edison	14.60		
Current Charges			**$14.38**
Ohio Edison	14.38		
Total Amount Due By September 24, 2001			**$28.98**
Ohio Edison	28.98		

Due Date does not apply to previous billing.

049935

Please use this account number when writing or calling
2-920-05-003076-0-01-9

Summary Information

Previous Amount Due			**$14.38**
Ohio Edison	$14.38		
Payments and Adjustments	**Payments**	**Adjustments**	**$0.22**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.22	
Balance as of September 6, 2001			**$14.60**
Ohio Edison	14.60		
Current Charges			**$14.38**
Ohio Edison	14.38		
Total Amount Due By September 24, 2001			**$28.98**
Ohio Edison	28.98		

Due Date does not apply to previous billing.

049937

Summary Information

Previous Amount Due			**$14.38**
Ohio Edison	$14.38		
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**
Ohio Edison	14.38-	0.00	
Late payment charges 1.5%		0.00	
Balance as of August 31, 2001			**$0.00**
Ohio Edison	0.00		
Current Charges			**$14.38**
Ohio Edison	14.38		
Total Amount Due By September 19, 2001			**$14.38**
Ohio Edison	14.38		

Due Date does not apply to previous billing.

Please use this account number when writing or calling
2-911-02-000263-0-01-2

THANK YOU

*****SPECIAL NOTICE*****

THEFT OF SERVICE: Pursuant to Ohio law, it is illegal for your electric meter and associated equipment to be tampered with to obtain unauthorized use of electricity. As specified in the Ohio Revised [illegible] theft of electricity or tampering may be [illegible]

WELL AS THE AMOUNT YOU ARE CREDITED IF YOU SHOP – MAY BE [illegible]

MEDICAL CERTIFICATION PROGRAM: If termination of [illegible] connections to your health or the health of [illegible]

048455

PRICE TO COMPARE IS AN ESTIMATE BASED ON YOUR ... WELL AS THE AMOUNT YOU ARE CREDITED IF YOU SHOP – MAY BE HIGHER OR LOWER ...

SPECIAL NOTICE

THEFT OF SERVICE: Pursuant to Ohio law, it is illegal for your electric meter and associated equipment to be tampered with to obtain unauthorized use of electricity. As specified in the Ohio Revised ... found guilty of stealing electricity or tampering may be ... to five years and fines up to $10,000. ... serious personal

...ON PROGRAM: If termination of ... health or the health of

...OWN OH 44512-4640

Please use this account number when writing or calling
2-920-04-001616-0-01-1

Summary Information

Previous Amount Due				
Ohio Edison	$2.88		$2.88	
Payments and Adjustments	**Payments**	**Adjustments**		
Ohio Edison	17.26-	0.00	$17.26-	THANK YOU
Late payment charges 1.5%		0.00		
Balance as of September 5, 2001				
Ohio Edison	14.38-		$14.38-	
Current Charges				
Ohio Edison	11.98		$11.98	
Total Amount Due By September 21, 2001				
Ohio Edison	2.40-		$2.40-	

Due Date does not apply to previous billing.

047368

Please use this account number when writing or calling
2-911-01-000078-0-01-8

Summary Information

Previous Amount Due			**$0.48 -**	
Ohio Edison	$0.48-			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 30, 2001			**$14.86-**	
Ohio Edison	14.86-			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By September 17, 2001			**$0.48-**	
Ohio Edison	0.48-			

Due Date does not apply to previous billing.

045536

Summary Information

Previous Amount Due				
Ohio Edison	$15.89			$15.89
Payments and Adjustments	**Payments**	**Adjustments**		**$45.64-**
Ohio Edison	15.89-	29.75-		
Late payment charges 1.5%		0.00		
Balance as of August 8, 2001				**$29.75-**
Ohio Edison	29.75-			
Current Charges				**$39.78**
Ohio Edison	39.78			
Total Amount Due By August 24, 2001				**$10.03**
Ohio Edison	10.03			

Due Date does not apply to previous billing.

*****SPECIAL NOTICE*****

PRICE TO COMPARE: [illegible] WELL AS THE AMOUNT YOU ARE CREDITED IF YOU SHOP [illegible]

When writing or calling the account number is:
2-929-05-001816-0-01-9

THANK YOU

THEFT OF SERVICE: Pursuant to Ohio law, it is illegal for your electric meter and associated equipment to be tampered with to obtain unauthorized use of electricity. As specified in the Ohio Revised [illegible] found guilty of stealing electricity or tampering may be [illegible] and fines up to $10,000.

MEDICAL CERTIFICATION PROGRAM: If termination of [illegible] to your health or the health of [illegible]

048227

YOUNGSTOWN OH 44512-2108

Summary Information

Previous Amount Due			$14.38	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	$14.38-	THANK YOU
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 7, 2001			$0.00	
Ohio Edison	0.00			
Current Charges			$14.38	
Ohio Edison	14.38			
Total Amount Due By August 23, 2001			$14.38	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

051118

11612 MARKET St
NORTH LIMA OH 44452-9769

Please ... when writing or calling
2-929-05-001803-0-01-4

Summary Information

Previous Amount Due			**$14.38**	
Ohio Edison	$14.38			
Payments and Adjustments	**Payments**	**Adjustments**	**$14.38-**	**THANK YOU**
Ohio Edison	14.38-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 7, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By August 23, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

051117

Please return above portion with your payment

RAL COLUMBIANA/PA RR
72 SOUTHERN BL
YOUNGSTOWN OH 44512-4640

Please use this account number when writing or calling
2-920-04-001616-0-01-1

Summary Information

Previous Amount Due			**$5.63**	
Ohio Edison	$5.63			
Payments and Adjustments	**Payments**	**Adjustments**	**$20.01-**	**THANK YOU**
Ohio Edison	20.01-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 6, 2001			**$14.38-**	
Ohio Edison	14.38-			
Current Charges			**$17.26**	
Ohio Edison	17.26			
Total Amount Due By August 22, 2001			**$2.88**	
Ohio Edison	2.88			

Due Date does not apply to previous billing.

048691

Please return above portion with your payment

AL COLUMBIANA/PA RR
E MIDLOTHIAN
YOUNGSTOWN OH 44507-1943

Please use this account number when writing or calling
2-911-01-000077-0-01-9

Summary Information

Previous Amount Due			**$12.03**	
Ohio Edison	$12.03			
Payments and Adjustments	**Payments**	**Adjustments**	**$12.03-**	**THANK YOU**
Ohio Edison	12.03-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 1, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By August 17, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

048193

Please return above portion with your payment

..RAL COLUMBIANA/PA RR
101 E INDIANOLA
YOUNGSTOWN OH 44512-1544

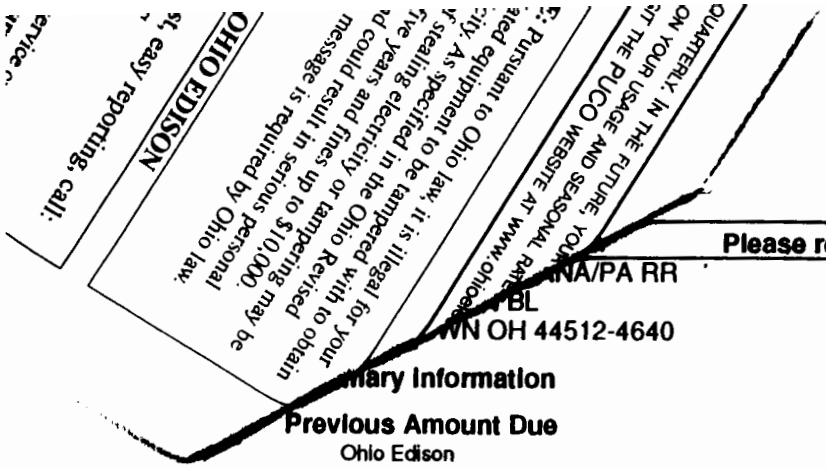
Please use this account number when writing or calling
2-911-01-000078-0-01-8

Summary Information

Previous Amount Due			**$29.46**	
Ohio Edison	$29.46			
Payments and Adjustments	**Payments**	**Adjustments**	**$44.32-**	**THANK YOU**
Ohio Edison	44.32-	0.00		
Late payment charges 1.5%		0.00		
Balance as of August 1, 2001			**$14.86-**	
Ohio Edison	14.86-			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By August 17, 2001			**$0.48-**	
Ohio Edison	0.48-			

Due Date does not apply to previous billing.

048192



mary Information

Previous Amount Due			**$22.17**	
Ohio Edison	$22.17			
Payments and Adjustments	**Payments**	**Adjustments**	**$44.34-**	**THANK YOU**
Ohio Edison	22.17-	22.17-		
Late payment charges 1.5%		0.00		
Balance as of July 16, 2001			**$22.17-**	
Ohio Edison	22.17-			
Current Charges			**$27.80**	
Ohio Edison	27.80			
Total Amount Due By August 1, 2001			**$5.63**	
Ohio Edison	5.63			

Due Date does not apply to previous billing.

039664

Please return above portion with your payment

...IANA/PA RR
...HIAN
...OWN OH 44507-1943

Please use this account number when writing or calling
2-911-01-000077-0-01-9

...mmary Information

Payments and Adjustments	**Payments**	**Adjustments**	**$18.17-**	**THANK YOU**
Ohio Edison	18.17-			
Balance as of July 11, 2001			**$18.17-**	
Ohio Edison	18.17-			
Current Charges			**$30.20**	
Ohio Edison	30.20			
Total Amount Due By July 27, 2001			**$12.03**	
Ohio Edison	12.03			

Due Date does not apply to previous billing.

042081

Please return above portion with your payment

ANA/PA RR

OH 44452-9527

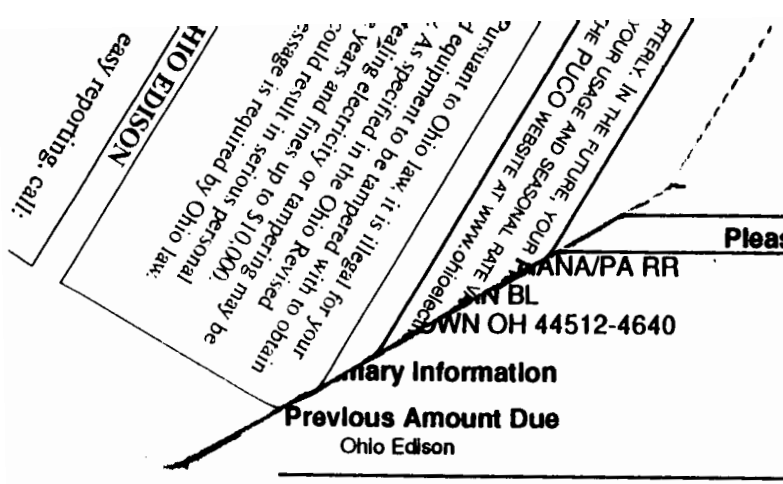
Please use this account number when writing or calling
2-929-05-001816-0-01-9

mary Information

Previous Amount Due			**$13.86**	
Ohio Edison	$13.86			
Payments and Adjustments	**Payments**	**Adjustments**	**$13.86-**	**THANK YOU**
Ohio Edison	13.86-	0.00		
Late payment charges 1.5%		0.00		
Balance as of July 10, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$15.89**	
Ohio Edison	15.89			
Total Amount Due By July 26, 2001			**$15.89**	
Ohio Edison	15.89			

Due Date does not apply to previous billing.

045816



Please return above portion with your payment

ANA/PA RR
N BL
WN OH 44512-4640

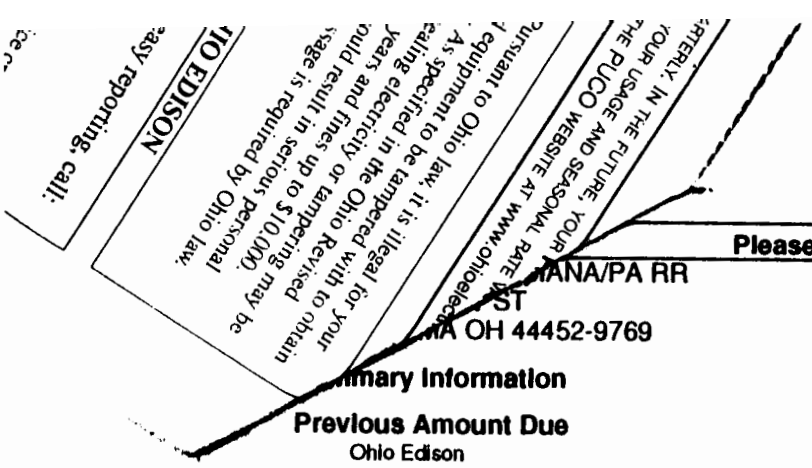
Please use this account number when writing or calling
2-920-04-001616-0-01-1

mary Information

Previous Amount Due			**$22.17**	
Ohio Edison	$22.17			
Payments and Adjustments	**Payments**	**Adjustments**	**$22.17-**	**THANK YOU**
Ohio Edison	22.17-	0.00		
Late payment charges 1.5%		0.00		
Balance as of July 9, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By July 25, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

049351



Please return above portion with your payment

ANA/PA RR
ST
A OH 44452-9769

Please use this account number when writing or calling
2-929-05-001803-0-01-4

mary Information

Previous Amount Due			**$17.26**	
Ohio Edison	$17.26			
Payments and Adjustments	**Payments**	**Adjustments**	**$17.26-**	**THANK YOU**
Ohio Edison	17.26-	0.00		
Late payment charges 1.5%		0.00		
Balance as of July 9, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By July 25, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

049356

Please return above portion with your payment

...IANA/PA RR
...N BL
...OWN OH 44512-2108

Please use this account number when writing or calling
2-920-05-003076-0-01-9

...mmary Information

Previous Amount Due			**$18.21**	
Ohio Edison	$18.21			
Payments and Adjustments	**Payments**	**Adjustments**	**$18.21-**	**THANK YOU**
Ohio Edison	18.21-	0.00		
Late payment charges 1.5%		0.00		
Balance as of July 9, 2001			**$0.00**	
Ohio Edison	0.00			
Current Charges			**$14.38**	
Ohio Edison	14.38			
Total Amount Due By July 25, 2001			**$14.38**	
Ohio Edison	14.38			

Due Date does not apply to previous billing.

049352

Please return above portion with your payment

...IANA/PA RR
...A
...WN OH 44512-1544

Please use this account number when writing or calling
2-911-01-000078-0-01-8

...ary Information

...revious Amount Due			
Ohio Edison	$14.86		**$14.86**
Payments and Adjustments	**Payments**	**Adjustments**	**$0.22**
Ohio Edison	0.00	0.00	
Late payment charges 1.5%		0.22	
Balance as of July 2, 2001			
Ohio Edison	15.08		**$15.08**
Current Charges			
Ohio Edison	14.38		**$14.38**
Total Amount Due By July 18, 2001			
Ohio Edison	29.46		**$29.46**

Due Date does not apply to previous billing.

045091

Ohio Edison
P. O. Box 3637
Akron OH 44309-3637
1-800-633-4766

Since 12 months of history is not available for your account, your **PRICE TO COMPARE** is estimated at 4.0 cents per kWh. This is the average for all customers on your rate. To obtain an **"Apples to Apples"** comparison of available competitive electric supplier offers, visit the PUCO web site at www.ohioelectricchoice.com

Messages

Ohio Edison welcomes you as a customer. We look forward to serving you.

Energy conservation tip: In the summer, set your air conditioning to 78 degrees, which is comfortable and cooler than the temperatue outside. Also turn off a room air conditioner when leaving for several hours.

Ohio Edison Detail

Basic Charges		
Rate - General Service 21		
Customer Charge	$	11.12
Delivery Charge		.42-
Transition Charge		1.53
Generation Related Component		1.63
Total Basic Charges	**$**	**13.86**
Ohio Edison Billing Total	**$**	**13.86**

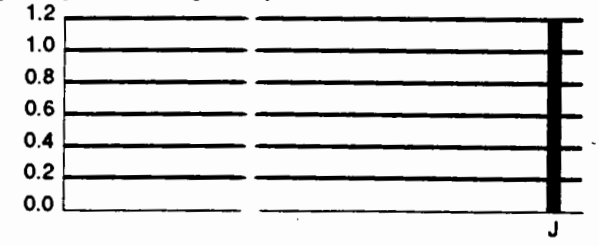
Meter Reading and Electric Use Information

Next Scheduled Meter Reading *07/06/01*

General Service 21	Total Annual KWHs	25
	Average Monthly KWHs	25
Meter Number	632738521	
Service To Date	06/06/01	
Service From Date	05/16/01	
Days Service Used	21	
Present Meter Reading (Estimate)	25	
Kilowatt Hours Used	25	
Billing Load in KW/KVA	5.00	

Your Energy Use Pattern

	This Year	Last Year
Average KWH per day	1.2	0.0
Meter Reading	(Estimate)	()
Average Temperature	57 °	0 °



Ohio Edison
P. O. Box 3637
Akron OH 44309-3637
1-800-633-4766

To receive your **PRICE TO COMPARE**, please call 1-800-225-0444. To obtain an **"Apples to Apples"** comparison of available competitive electric supplier offers, visit the PUCO web site at www.ohioelectricchoice.com.

Messages

Ohio Edison welcomes you as a customer. We look forward to serving you.

Energy conservation tip: In the summer, set your air conditioning to 78 degrees, which is comfortable and cooler than the temperatue outside. Also turn off a room air conditioner when leaving for several hours.

Ohio Edison Detail

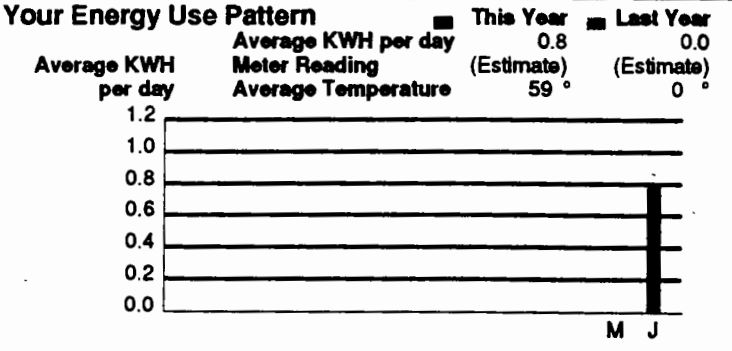
Basic Charges		
Rate - General Service 21		
Customer Charge	$	15.88
Delivery Charge		.87-
Transition Charge		1.53
Generation Related Component		1.63
Total Basic Charges	**$**	**18.17**
Ohio Edison Billing Total	**$**	**18.17**

Meter Reading and Electric Use Information

Next Scheduled Meter Reading *06/29/01*

General Service 21	Total Annual KWHs	25
	Average Monthly KWHs	25
Meter Number	616936672	
Service To Date	05/30/01	
Service From Date	04/30/01	
Days Service Used	30	
Present Meter Reading (Estimate)	25	
Kilowatt Hours Used	25	
Billing Load in KW/KVA	5.00	
Measured Load in KW/KVA	.50	

Your Energy Use Pattern



Ohio Edison
P. O. Box 3637
Akron OH 44309-3637
1-800-633-4766

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Ohio Edison Detail

Basic Charges		
Rate - General Service 21		
Customer Charge	$	16.41
Delivery Charge		1.55-
Total Basic Charges	$	**14.86**
Ohio Edison Billing Total	$	**14.86**

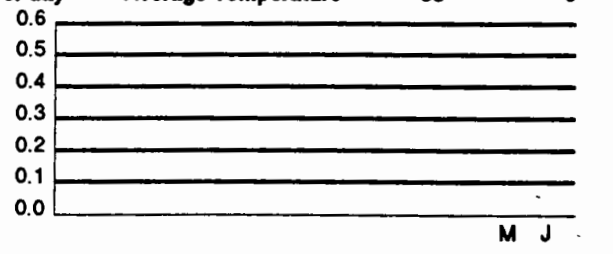
Meter Reading and Electric Use Information

Next Scheduled Meter Reading *06/29/01*

General Service 21	
Meter Number	801709212
Service To Date	05/31/01
Service From Date	04/30/01
Days Service Used	31
Billing Load in KW/KVA	5.00

Your Energy Use Pattern

	This Year	Last Year
Average KWH per day	0.0	0.0
Meter Reading	(Actual)	(Estimate)
Average Temperature	59 °	0 °



Ohio Edison
P. O. Box 3637
Akron OH 44309-3637
1-800-633-4766

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Ohio Edison Detail

Basic Charges		
Rate - General Service 21		
Customer Charge	$	19.06
Delivery Charge		1.80-
Total Basic Charges	**$**	**17.26**
Ohio Edison Billing Total	**$**	**17.26**

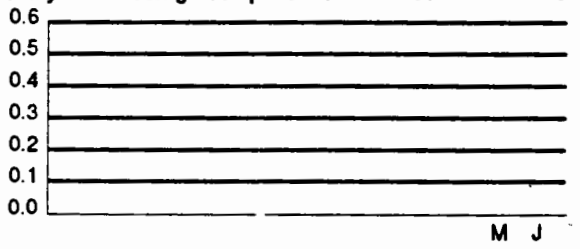
Meter Reading and Electric Use Information

Next Scheduled Meter Reading *07/06/01*

General Service 21	
Meter Number	681217512
Service To Date	06/06/01
Service From Date	05/01/01
Days Service Used	36
Billing Load in KW/KVA	5.00

Your Energy Use Pattern

	This Year	Last Year
Average KWH per day	0.0	0.0
Meter Reading	(Actual)	(Estimate)
Average Temperature	58 °	0 °



Ohio Edison
P. O. Box 3637
Akron OH 44309-3637
1-800-633-4766

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Ohio Edison Detail

Basic Charges		
Rate - General Service 21		
Customer Charge	$	20.11
Delivery Charge		1.90-
Total Basic Charges	**$**	**18.21**
Ohio Edison Billing Total	**$**	**18.21**

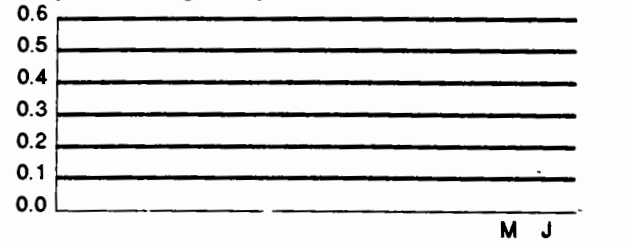
Meter Reading and Electric Use Information

Next Scheduled Meter Reading *07/06/01*

General Service 21	
Meter Number	631958768
Service To Date	06/07/01
Service From Date	04/30/01
Days Service Used	38
Billing Load in KW/KVA	5.00

Your Energy Use Pattern

	This Year	Last Year
Average KWH per day	0.0	0.0
Meter Reading	(Actual)	(Estimate)
Average Temperature	59 °	0 °



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Akron OH 44309-3637
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Ohio Edison Detail

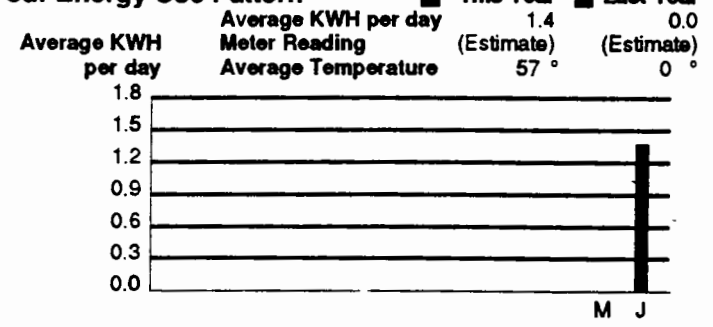
Basic Charges		
Rate - General Service 21		
Customer Charge	$	16.94
Delivery Charge		.47-
Transition Charge		2.76
Generation Related Component		2.94
Total Basic Charges	**$**	**22.17**
Ohio Edison Billing Total	**$**	**22.17**

Meter Reading and Electric Use Information

Next Scheduled Meter Reading *07/05/01*

General Service 21	Total Annual KWHs	45
	Average Monthly KWHs	45
Meter Number	680814110	
Service To Date	06/05/01	
Service From Date	05/04/01	
Days Service Used	32	
Present Meter Reading (Estimate)	45	
Kilowatt Hours Used	45	
Billing Load in KW/KVA	5.00	

Your Energy Use Pattern



CENTRAL ELECTRIC INSPECTION BUREAU

DIVISION OF THE ELECTRICAL LEAGUE OF EASTERN OHIO, INC.

Suite 126, City Centre One
100 Federal Plaza East
Youngstown, OH 44503
Phone: (330) 744-5238
Fax: (330) 744-3922

4-10-01

NAME

Central Columbiana & Pennsylvania Railroad

4416 S. Arkansas Avenue

Russellville, Arkansas 72802

Singles STATEMENT 3/31/2001

FOR INSPECTION OF ELECTRICAL WIRING INSTALLED ON THE FOLLOWING PREMISES:

		BALANCE FORWARDED		
APPLICATION NO.	DATE	LOCATION	TYPE	AMOUNT
Y825-199	3/20/01	101 Indianola Avenue, Youngstown	Reconnect	
			Inspection	$ 35.00
Y826-200	3/20/01	103 Midlothian Blvd., Youngstown	Reconnect	
			Inspection	35.00
M827-201	3/20/01	5197 Southern Blvd., Boardman	Reconnect	
			Inspection	35.00
M828-202	3/20/01	7272 Southern Blvd., Boardman	Reconnect	
			Inspection	35.00
M829-203	3/20/01	11515 South Avenue, Beaver Township	Reconnect	
			Inspection	35.00
M830-204	3/20/01	Market Street, North Lima	Reconnect	
			Inspection	35.00
		TOTAL AMOUNT DUE -		$210.00

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Safety—Your Most important call

ACCOUNT SUMMARY 012 0393138 6

Previous Balance	2.53
Payment Received	-2.53
Total Credits	0.00
Balance Forward	0.00
Total Adjustments	0.00
Total Current Charges	166.01
TOTAL AMOUNT DUE	**166.01**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	COPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

Access to an operator who can assist those who have hearing or speech disabilities while placing telephone calls is now available at no charge by dialing 711. The call is fast, functional and free.

For just $2.99 per month RoadHELP will deliver up to 3 gallons of gas or diesel fuel at no charge, change a tire or jump start your car. RoadHELP also provides key service if you are locked out and will even provide a replacement key if yours is lost or broken. Just call 1.800.837.5505 or stop by one of our convenient locations to sign up today.

Cellular One now has all NEW local and regional calling plans that fit the way you talk. Local Digital calling plans start as low as $19.99 per month with 100 anytime minutes included each month. Regional Digital calling plans start as low as $29.99 per month with 300 anytime minutes each month. Our expanded Regional Calling Area now offers home airtime minutes and toll free calling in five states!

NOW IS THE TIME TO MAKE THE SWITCH TO DIGITAL

For more information please see your local sales representative or call cuetomer service at 1.800.934.3996 and take advantage of these great new plans today!

STUFF SOMEONE'S STOCKING WITH A FREE GIFT THAT LASTS ALL YEAR LONG! Find out what we have to offer, improve your rate plan, and add a line free for 12 months!!! This deal is only here for the holidays so don't delay. Cellular One has new rate plans with more free minutes, more coverage, and more services and features than ever before. Happy Holidays and thank you for being our customer.

Get Voice Activated Dialing today and keep your eyes on the road and hands on the wheel! At only $2.99 per month, Voice Activated Dialing lets you use your voice to make calls from your phone. All you have to do to sign up for this service is call customer service or see your local retail representative for more information. It's quick and easy to get started.

Please detach here and mail this portion with your payment. Thank you.

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Safety– Your Most important call

ACCOUNT SUMMARY 012 0395539 1

Previous Balance	-18.72
Payment Received	0.00
Total Credits	-40.00
Balance Forward	-58.72
Total Adjustments	0.00
Total Current Charges	154.50
TOTAL AMOUNT DUE	**95.78**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

Access to an operator who can assist those who have hearing or speech disabilities while placing telephone calls is now available at no charge by dialing 711. The call is fast, functional and free.

For just $2.99 per month RoadHELP will deliver up to 3 gallons of gas or diesel fuel at no charge, change a tire or jump start your car. RoadHELP also provides key service if you are locked out and will even provide a replacement key if yours is lost or broken. Just call 1.800.837.5605 or stop by one of our convenient locations to sign up today.

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ACCOUNT SUMMARY 012 0395539 1

Previous Balance	206.52
Payment Received	-177.42
Total Credits	-47.82
Balance Forward	-18.72
Total Adjustments	0.00
Total Current Charges	0.00
TOTAL AMOUNT DUE	**-18.72**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

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For more information please see your local sales representative or call customer service at 1.800.934.3996 and take advantage of these great new plans today!

Get Safety Talk today and keep your eyes on the road and hands on the wheel! Sign up today and we'll give you 30 days free of Safety Talk. At only $2.99 per month, Safety Talk lets you use your voice to make calls from your phone. All you have to do to sign up for this service is call customer service or see your local retail representative for more information. It's quick and easy to get started.

Please detach here and mail this portion with your payment. Thank you.

CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY

012 0393138 6

Previous Balance	271.43
Payment Received	-435.88
Total Credits	0.00
Balance Forward	-164.45
Total Adjustments	0.00
Total Current Charges	166.98
TOTAL AMOUNT DUE	**2.53**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	CQPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

Access to an operator who can assist those who have hearing or speech disabilities while placing telephone calls is now available at no charge by dialing 711. The call is fast, functional and free.

Cellular One now has all NEW local and regional calling plans that fit the way you talk. Local Digital calling plans start as low as $19.99 per month with 100 anytime minutes included each month. Regional Digital calling plans start as low as $29.99 per month with 300 anytime minutes each month. Our expanded Regional Calling Area now offers home airtime minutes and toll free calling in five states!

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Please detach here and mail this portion with your payment. Thank you.

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FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY 012 0395539 1

Previous Balance	255.72
Payment Received	-140.64
Total Credits	0.00
Balance Forward	115.08
Total Adjustments	1.73
Total Current Charges	89.71
TOTAL AMOUNT DUE	**206.52**

Our records indicate that we have not received your payment in full. If payment has been mailed thank you for doing so.

If you have any questions regarding your account, please contact our Customer Financial Services Department at 1-800-934-3994. Thank you for your prompt attention in this matter.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

Access to an operator who can assist those who have hearing or speech disabilities while placing telephone calls is now available at no charge by dialing 711. The call is fast, functional and free.

IMPORTANT INFORMATION REGARDING YOUR BILLING

Effective October 15th, 2001 there will be a $25.00 service charge imposed for all checks returned for non sufficient funds. For questions regarding this fee please contact our Customer Financial Services Department at 1.800.934.3994.

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Please detach here and mail this portion with your payment. Thank you.

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FROM DOBSON CELLULAR SYSTEMS

Safety– Your Most important call

ACCOUNT SUMMARY 012 0393138 6

Previous Balance	269.87
Payment Received	-166.01
Total Credits	0.00
Balance Forward	103.86
Total Adjustments	1.56
Total Current Charges	166.01
TOTAL AMOUNT DUE	271.43

Our records indicate that we have not received your payment in full. If payment has been mailed thank you for doing so.

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ACCOUNT INFORMATION

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Account Number	012 0393138 6
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Please detach here and mail this portion with your payment. Thank you.

CELLULARONE

FROM DOBSON CELLULAR SYSTEMS

Safety— Your Most important call

ACCOUNT SUMMARY

012 0395539 1

Previous Balance	-73.19
Payment Received	0.00
Total Credits	0.00
Balance Forward	-73.19
Total Adjustments	239.20
Total Current Charges	89.71
TOTAL AMOUNT DUE	**255.72**

Tim

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

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CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

Safety– Your Most important call

012 0393138 6

	348.75
Payment Received	0.00
	-360.49
Forward	-11.74
Adjustments	0.00
Current Charges	281.61
AMOUNT DUE	269.87

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	CQPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

IMPORTANT INFORMATION REGARDING YOUR BILLING

Effective October 15th, 2001 there will be a $25.00 service charge imposed for all checks returned for non sufficient funds. For questions regarding this fee please contact our Customer Financial Services Department at 1.800.934.3994.

Cellular One now has all NEW local and regional calling plans that fit the way you talk. Local Digital calling plans start as low as $19.99 per month with 100 anytime minutes included each month. Regional Digital calling plans start as low as $29.99 per month with 300 anytime minutes each month. Our expanded Regional Calling Area now offers home airtime minutes and toll free calling in five states!

NOW IS THE TIME TO MAKE THE SWITCH TO DIGITAL

For more information please see your local sales representative or call customer service at 1.800.934.3996 and take advantage of these great new plans today!

Get Safety Talk today and keep your eyes on the road and hands on the wheel! Sign up today and we'll give you 30 days free of Safety Talk. At only $2.99 per month, Safety Talk lets you use your voice to make calls from your phone. All you have to do to sign up for this service is call customer service or see your local retail representative for more information. It's quick and easy to get started.

Please detach here and mail this portion with your payment. Thank you.

CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY 012 0395539 1

Previous Balance	182.96
Payment Received	-348.97
Total Credits	-47.82
Balance Forward	-213.83
Total Adjustments	0.00
Total Current Charges	140.64
TOTAL AMOUNT DUE	**-73.19**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

Cellular One now has all NEW local and regional calling plans that fit the way you talk. Local Digital calling plans start as low as $19.99 per month with 100 anytime minutes included each month. Regional Digital calling plans start as low as $29.99 per month with 300 anytime minutes each month. Our expanded Regional Calling Area now offers home airtime minutes and toll free calling in five states!

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Please detach here and mail this portion with your payment. Thank you.

012 0395539 1 + 012 0395130 -
AR SHORTLINE CQPA

					Balance
138	Security deposit	4/11/01		200.00	⟨200.00⟩
138	Invoice	due 5/11/01	397.65		197.65
138	ck 1040	5/4		197.65	0
138	Invoice	due 6/11/01	166.01		166.01
539	Invoice	due 6/05/01	144.20		310.21
138 + 539	ck #1067	6/5		310.21	0
138	Invoice	due 7/11	166.01		166.01
539	Invoice	due 7/05	91.87	do not have this bill, copy	257.88
539	Invoice	due 8/5	89.71		347.59
539	Late chg.		1.38		348.97
138 + 539	ck #1090	7/24		348.97	0
138	Invoice	due 8/11	166.01		166.01
138	Late chg		2.49		168.50
138	ck # 1114	8/7		154.47	14.03
539	credit		⟨47.82⟩		⟨33.79⟩
539	Invoice	due 9/5	140.64		106.85
539 & 138	ck# 1133			306.65	

Please detach here and mail this portion with your payment. Thank you.

CELLULAR ONE - YOUNGSTOWN,OH
8089 SOUTH AVENUE
BOARDMAN OH 44512-6154

ARKANSAS SHORTLINE RR INC.,
TEREASA ATT DUNCAN
148 EAST PARK AVE
COLUMBIANA OH 44408

Prev. Balance	Pay. Received	Total Credits	Balance Forward	Tot. Adjustments	Current Charges	Total Amount Due
144.20	0.00	0.00	144.20	2.16	89.71	$236.07

Our records indicate that we have not received your payment in full. If payment has been mailed thank you for doing so.

If you have any questions regarding your account, please contact our Customer Financial Services Department at 1-800-934-3994. Thank you for your prompt attention in this matter.

(Keep This Portion For Your Records)

(Return This Portion With Payment)

ARKANSAS SHORTLINE RR INC.,
TEREASA ATT DUNCAN
148 EAST PARK AVE
COLUMBIANA OH 44408

Account # 012 0395539 1
Phone # (330)550-2639

Due Upon Receipt
Past Due Date 7/05/01
Amount Due 236.07

Amount Paid $ _____
Billed Date 6/10/01

----- Check here for change of
| | address (See reverse)

CELLULAR ONE
PO BOX 747018
PITTSBURGH PA 15274-7018

0058 01203955391 0000023607 3

CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY 012 0393138 6

Previous Balance	166.01
Payment Received	0.00
Total Credits	0.00
Balance Forward	166.01
Total Adjustments	2.49
Total Current Charges	166.01
TOTAL AMOUNT DUE	**334.51**

Our records indicate that we have not received your payment in full. If payment has been mailed thank you for doing so.

If you have any questions regarding your account, please contact our Customer Financial Services Department at 1-800-934-3994. Thank you for your prompt attention in this matter.

Bud's Cell

ACCOUNT INFORMATION

Account Name	CQPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

IMPORTANT INFORMATION ABOUT YOUR DIALING PATTERN AND NEW 878 AREA CODE OVERLAY IN PENNSYLVANIA

Effective July 12, 2001, all customers with a 412 or 724 area code will be required to dial 10 digits for all local calls. You will continue to dial 1+10 digits for all long distance calls.
An area code overlay allows everyone to keep their existing area codes and telephone numbers. The introduction of local 10-digit dialing launches the telecommunication industry's 878 overlay code plan and is designed to manage Pennsylvania's expanding economy and demand for telecommunications services while minimizing inconvenience.
Although your dialing pattern will change, your cellular pricing plan will remain the same. No additional costs will be incurred when dialing 10 digits for locals calls. We recommend that you start using 10-digit dialing to all calls you make to the 412 and 724 area codes. For further information please contact our Customer Service Department at 1-800-934-3996.

Cellular One now has all NEW local and regional calling plans that fit the way you talk. Local Digital calling plans start as low as $19.99 per month with 100 anytime minutes included each month. Regional Digital calling plans start as low as $29.99 per month with 300 anytime minutes each month. Our expanded Regional Calling Area now offers home airtime minutes and toll free calling in five states!

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JLAR ONE
BOX 747018
3BURGH PA 15274-7018

DATE OF NOTICE:
TOTAL AMOUNT DUE:
ACCOUNT NUMBER:

AMOUNT ENCLOSED:

SEND PAYMENT TO:

005702 04164 E 23 A

3AS SHORTLINE RR INC.
3OUTH ARKANSAS AVENUE
.LVILLE AR 72802-8405

CELLULAR ONE
P.O. BOX 747018
PITTSBURGH PA 15274-7018

01203955391 0000009187 4

PLEASE DETACH ABOVE PORTION AND RETURN WITH YOUR PAYMENT - THANK YOU

will send copy of bill

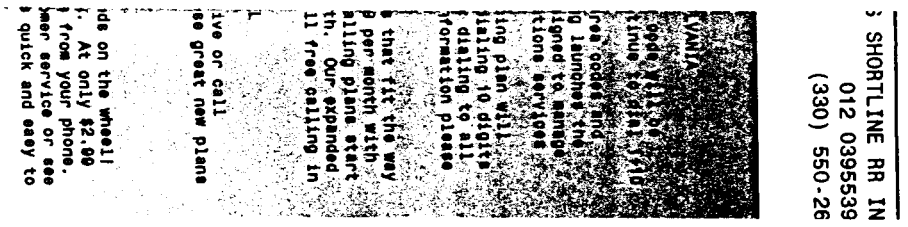
PAST DUE NOTICE

DATE OF NOTICE:	**07/12/01**
TOTAL AMOUNT DUE:	**91.87**
ACCOUNT NUMBER:	**012 0395539 1**

YOUR SERVICE WILL BE SUSPENDED IF THE ABOVE AMOUNT IS NOT RECEIVED WITHIN 10 DAYS FROM THE ABOVE DATE. IF YOUR SERVICE IS ALREADY SUSPENDED, PLEASE PAY THE ABOVE AMOUNT. IF YOUR SERVICE IS SUSPENDED, YOU MAY BE SUBJECTED TO A RECONNECT FEE. IF PAYMENT HAS BEEN SENT PLEASE DISREGARD THIS NOTICE.

FOR BILLING INQUIRIES CALL (800) 934-3996

Recyclable Paper



3 SHORTLINE RR IN
012 0395539
(330) 550-26

CellularONE®

DOBSON CELLULAR SYSTEMS

Safety– Your Most important call

ACCOUNT SUMMARY

012 0393138 6

Previous Balance	166.01
Payment Received	-166.01
Total Credits	0.00
Balance Forward	0.00
Total Adjustments	0.00
Total Current Charges	166.01
TOTAL AMOUNT DUE	**166.01**

We appreciate your business. Thank you again for choosing CellularOne as your service provider. In the event that you have any questions regarding your statement or service, please call us at 1-800-934-3996.

4/25/01

CUPA Telephone Adm.

ACCOUNT INFORMATION

Account Name	CQPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

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Please detach here and mail this portion with your payment. Thank you.

...ONE®

...OM DOBSON CELLULAR SYSTEMS

Safety– Your Most important call

ACCOUNT SUMMARY

012 0395539 1

Previous Balance	236.07
Payment Received	-144.20
Total Credits	0.00
Balance Forward	91.87
Total Adjustments	1.38
Total Current Charges	89.71
TOTAL AMOUNT DUE	182.96

Our records indicate that we have not received your payment in full. If payment has been mailed thank you for doing so.

If you have any questions regarding your account, please contact our Customer Financial Services Department at 1-800-934-3994. Thank you for your prompt attention in this matter.

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.
Account Number	012 0395539 1
Phone Number	(330) 550-2639

IMPORTANT INFORMATION ABOUT YOUR DIALING PATTERN AND NEW 878 AREA CODE OVERLAY IN PENNSYLVANIA

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Please detach here and mail this portion with your payment. Thank you.

CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY 012 0395539 1

Previous Balance	0.00
Payment Received	0.00
Total Credits	0.00
Balance Forward	0.00
Total Adjustments	0.00
Total Current Charges	144.20
TOTAL AMOUNT DUE	**144.20**

Welcome! Thank you for choosing CellularOne as your service provider. In the event you have any questions regarding your statement or service, please contact our Customer Care Department at 1-800-934-3996.

661-3000 523-01

ACCOUNT INFORMATION

Account Name	ARKANSAS SHORTLINE RR INC.,
Account Number	012 0395539 1
Phone Number	(330) 550-2639

At Cellular One we work hard to improve your service and benefits, so now all our newest Talk Digital plans $20.00 and higher receive toll free calling from Cleveland, Akron, Canton and Pittsburgh to the following area codes: 216, 330 440, 412, 724 and 814. Stop by and ask one of our sales representatives for details on whether your current rate plan already includes this new toll-free calling area.

Get Safety Talk today and keep your eyes on the road and hands on the wheel! Sign up today and we'll give you 30 days free of Safety Talk. At only $2.99 per month, Safety Talk lets you use your voice to make calls from your phone. All you have to do to sign up for this service is call customer service or see your local retail representative for more information. It's quick and easy to get started.

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CELLULARONE

SECURITY DEPOSIT FOR CELLULAR SERVICE

I, Central Columbiana & Pennsylvania Railway
(Customer Name – PLEASE PRINT)

have given Hi-TECH Wireless, Inc. B09 a deposit of
(Salesperson/Agent)

$ 200.00 ☐ Cash ☒ Credit Card ☐ Money Order ☐ Certified Check
(Check one. No personal checks)

for cellular service to be provided by Cellular One. These monies will be deposited by Cellular One and held until (6) six payments have been received by the due date.

In the event that payments are received by the due date every month, the security deposit will be returned the following month. Cellular One reserves the right to hold the security deposit indefinitely if payment terms are not received as agreed.

X _____ 4-11-01
Customer Signature Date

330-853-
Mobile Number

Diane K. Jackson 4-11-01
Cellular One Representative Date

Approval code: 005266 Rep's Name: Stacey

VISA # 4046 9100 9014 3064

exp 7/03

Tim Robbins

Ouachita Railroad, Inc.

CELLULARONE®

FROM DOBSON CELLULAR SYSTEMS

ACCOUNT SUMMARY 012 0393138 6

Previous Balance	0.00
Payment Received	-200.00
Total Credits	0.00
Balance Forward	-200.00
Total Adjustments	0.00
Total Current Charges	397.65
TOTAL AMOUNT DUE	**197.65**

Welcome! Thank you for choosing CellularOne as your service provider. In the event you have any questions regarding your statement or service, please contact our Customer Care Department at 1-800-934-3996.

ACCOUNT INFORMATION

Account Name	CQPA RAILWAY
Account Number	012 0393138 6
Phone Number	(330) 853-5281

Get your genuine Nokia Cellular Accessories Online! It's so easy! Just log on to www.cellonеusa.com and check out the great selection of chargers, faceplates, batteries, hands-free kits and more!

$$$$$$$$$$ Dobson PRIDE Scholarship $$$$$$$$$$

At Cellular One we work hard to improve your service and benefits, so now all our newest Talk Digital plans receive toll free calling from Cleveland, Akron, Canton, and Pittsburgh to the following area codes: 216, 330, 440, 412, 724 and 814. Stop by and ask one of our sales representatives for details on whether your current rate plan already includes this new toll-free calling area.

CellularOne will soon begin providing new, enhanced directory assistance services to better serve you. You will receive personalized service with local call completion when you dial 411. You will also receive movie and restaurant listings. The cost of this service will be $.89 per call plus any applicable airtime, long distance, and taxes.

Please detach here and mail this portion with your payment. Thank you.

Bruce-Rogers Company

WHOLESALE DISTRIBUTORS SINCE 1922

PLUMBING · HEATING · AIR CONDITIONING · INDUSTRIAL

FOR BILLING INQUIRIES:
501-782-7901
FAX: 501-785-3857

INVOICE

49:16

PAGE NO. 1

PAGE NO.	1
INVOICE NO.	1134105
INVOICE DATE	4/18/01
PACKING SLIP NO.	1134105
CUSTOMER NO.	300022
WAREHOUSE	003

ORIGINAL

REMIT TO
BRUCE-ROGERS COMPANY
ATTN: ACCOUNTS RECEIVABLE
601 WHEELER AVENUE
FORT SMITH, AR
72902-0879

WAREHOUSE
BRUCE-ROGERS COMPANY
RUSSELLVILLE BRANCH
PO BOX 1007
RUSSELLVILLE, AR 72801
Telephone: 501-968-1626

SOLD TO
DARDANELLE RUSSELLVILLE
RAILROAD
4416 S. AR AVE
RUSSELLVILLE, AR 72802

SHIP TO
Customer Pickup

4-23-01

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
			030	5/03/01	4/17/01	Pickup

PRODUCT NO. / DESCRIPTION		U/M	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT	EXTENDED AMOUNT
DXAM6	AM-6 3/4" HOSE END AIR KING	EA	4	3.00000		12.00	4 EA
DXAWR4	AWR-4 RUBBER WASHER AIR KING	EA	1	.21000		.21	
DXB9	B-9 3/4" BOSS STANDARD CLAMP	EA	4	4.12500		16.50	1 EA
HSF120	20985-HSF-120 12" PVC SAW	EA	1	15.21750		15.22	
Paid On Or Before 5/03/01 You Owe 46.39							4 EA
							1 EA

OHIO

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION AND WILL BE SUBJECT TO A RESTOCKING CHARGE.

AMOUNT	43.93
TAX 7.625 %	3.33
FREIGHT	.00
Other	.00
TOTAL DUE	47.26

AMOUNTS PAST DUE ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM LEGAL RATE.

Bruce-Rogers Company

WHOLESALE DISTRIBUTORS SINCE 1922

PLUMBING · HEATING · AIR CONDITIONING · INDUSTRIAL

FOR BILLING INQUIRIES:
501-782-7901
FAX: 501-785-3857

INVOICE

PAGE NO.	1
INVOICE NO.	1123558
INVOICE DATE	2/23/01
PACKING SLIP NO.	1123558
CUSTOMER NO.	300022
WAREHOUSE	003

PAGE NO. 1

ORIGINAL

BRUCE-ROGERS COMPANY
ATTN: ACCOUNTS RECEIVABLE
201 WHEELER AVENUE
FORT SMITH, AR
72902-0879

WAREHOUSE
BRUCE-ROGERS COMPANY
RUSSELLVILLE BRANCH
PO BOX 1007
RUSSELLVILLE, AR 72801
Telephone: 501-968-1626

SOLD TO
DARDANELLE RUSSELLVILLE
RAILROAD
4416 S. AR AVE
RUSSELLVILLE, AR 72802

SHIP TO
Customer Pickup

3-14-01

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	DUE DATE	SHIP DATE	SHIPPING METHOD
			030	3/10/01	2/22/01	Pickup

PRODUCT NO. / DESCRIPTION		U / M	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
AM6	AM-6 3/4" HOSE END AIR KING	EA	6	3.00000		18.00
AM7	AM-7 3/4" MALE END AIR KING	EA	1	3.60000		3.60
AWR4	AWR-4 RUBBER WASHER AIR KING	EA	2	.21000		.42
67	479-467 3/16"LINE-UP PUNCH	EA	1	5.93000		5.93

Paid On Or Before 3/10/01 You Owe 29.51

621-0305

EXTENDED AMOUNT

6	EA
1	EA
2	EA
1	EA

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION AND WILL BE SUBJECT TO A RESTOCKING CHARGE.

AMOUNT	27.95
TAX 7.625 %	2.12
FREIGHT	.00
Other	.00
TOTAL DUE	30.07

AMOUNTS PAST DUE ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM LEGAL RATE.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

CUSTOMER NO. 0820

DELIVERED TO:

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86043		06/11/01
DATE DELIVERED	**DELIVERED VIA**		
06/11/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
7.80	7.80			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	54.60

Ohio

621-0205

6/12/01

Subtotal	54.60
Sales Tax	3.28
Pay This Amount ==>	$57.88

You may deduct $1.09 if paid by 07/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	06/19/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP
AND BDM DELV
USED LOADER DIRECT

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86195		06/18/01
DATE DELIVERED	**DELIVERED VIA**		
06/18/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.75	0.75		TON	31003	4 X LIMESTONE SPECIAL STONE - R&R LOADER	22.000	16.50
1.00	1.00		TON	31003	4 X LIMESTONE 9 AM LOAD - BDM SUP	22.000	22.00
1.05	1.05		TON	31003	4 X LIMESTONE 9:10 LOAD	22.000	23.10
0.95	0.95		TON	31003	4 X LIMESTONE 9:20 LOAD	22.000	20.90
1.00	1.00		TON	31003	4 X LIMESTONE 10 AM LOAD BDM	22.000	22.00
0.75	0.75		TON	31003	4 X LIMESTONE R&R LOAD 10:45	22.000	16.50
0.80	0.80		TON	31003	4 X LIMESTONE R&R LOAD 12:45 PM	22.000	17.60
0.70	0.70		TON	31003	4 X LIMESTONE	22.000	15.40

7/6/01

Subtotal	154.00
Sales Tax	9.24
Pay This Amount ==>	$163.24

You may deduct $3.08 if paid by 07/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. [redacted]820

PAGE 1

STATEMENT DATE

08/31/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ [redacted]

AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of 1-1/2% PER MONTH (18% PER ANNUM) will be added to all unpaid balances.
To avoid additional FINANCE CHARGE, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO	CHARGES	PAYMENTS/CREDITS
05/23/01	Invoice	89630	6.93	
08/13/01	Cash Receipt	89630		6.93
05/23/01	Invoice	89636	65.72	
08/13/01	Cash Receipt	89636		65.72
05/25/01	Invoice	89680	193.59	
08/13/01	Cash Receipt	89680		193.59
05/29/01	Invoice	89707	24.49	
08/13/01	Cash Receipt	89707		24.49
06/05/01	Invoice	89836	66.50	
08/20/01	Cash Receipt	89836		66.50
06/12/01	Invoice	89946	57.88	
06/19/01	Invoice	90071	163.24	
04/30/01	Finance Charge	FC0401	30.83	
08/13/01	Cash Receipt	FC0401		30.83
05/31/01	Finance Charge	FC0501	0.24	
08/13/01	Cash Receipt	FC0501		0.24
06/30/01	Finance Charge	FC0601	4.36	
07/31/01	Finance Charge	FC0701	8.68	
08/31/01	Finance Charge	FC0801	3.32	

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance
0.00	0.00	221.12	0.00	Total F/C 16.36	237.

PLEASE PAY BY SEPTEMBER 10, 2001

Boardman SUPPL[illegible]

89836

06/05/01 R

1

0820

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

SALES TAX 85910 06/05/01

06/05/01

1.84	TON 31030	#57 LIMESTONE	22.000	40.48
3.18	TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	22.26

Subtotal	62.74
Sales Tax	3.76
Pay This Amount ⟹	$66.50

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

PAGE 1

0820

STATEMENT DATE

06/30/01
TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
04/27/01	Invoice	89188	16.32	
06/12/01	Cash Receipt	89188		16.32
05/02/01	Invoice	89261	23.32	
06/12/01	Cash Receipt	89261		23.32
05/04/01	Invoice	89311	10.81	
06/12/01	Cash Receipt	89311		10.81
05/09/01	Invoice	89375	120.65	
06/12/01	Cash Receipt	89375		120.65
05/09/01	Invoice	89397	54.06	
06/12/01	Cash Receipt	89397		54.06
05/10/01	Invoice	89445	38.16	
06/12/01	Cash Receipt	89445		38.16
05/15/01	Invoice	89499	76.74	
06/12/01	Cash Receipt	89499		76.74
05/15/01	Invoice	89511	31.80	
06/12/01	Cash Receipt	89511		31.80
05/23/01	Invoice	89630	6.93 ✓	
05/23/01	Invoice	89636	65.72 ✓	
05/23/01	Invoice	89648	74.62	
06/12/01	Cash Receipt	89648		74.62
05/25/01	Invoice	89680	193.59 ✓	
05/29/01	Invoice	89707	24.49 ✓	
06/05/01	Invoice	89836	66.50	
06/12/01	Invoice	89946	57.88 ✓	
06/19/01	Invoice	90071	163.24	
04/30/01	Finance Charge	FC0401	30.83	
05/31/01	Finance Charge	FC0501	0.24	670-1500
06/30/01	Finance Charge	FC0601	4.36	

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance Du
287.62	290.78	0.00	0.00	Total F/C 35.43	613.78

PLEASE PAY BY JULY 10, 2001!!!

Boardman SUPPLY C

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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05/23/01

PAGE NO. 1

CUSTOMER NO. 0820

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CUSTOMER PICKUP

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85660		05/21/01
DATE DELIVERED	**DELIVERED VIA**		
05/21/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00		EA	CT-300	300' X 3" CAUTION TAPE	6.540	6.54

6-12-01

Subtotal	6.54
Sales Tax	0.39
Pay This Amount ==>	$6.93

You may deduct $0.13 if paid by 06/10/01

A FINANCE CHARGE at the rate of
PER MONTH (18% PER ANNUM) w
added to the balance due when not p
FULL by last day of next month.

SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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DATE	05/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85669		05/22/01
DATE DELIVERED	**DELIVERED VIA**		
05/22/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.10	3.10		EA	NON-STOCK	# 2 LIMESTONE	20.000	62.00

6-12-01

Subtotal	62.00
Sales Tax	3.72
Pay This Amount ==>	$65.72

You may deduct $1.24 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

PRODUCTS

READY MIX CONCRETE

Boatman SUPPLY CO.

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05/25/01

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RUSSELLVILLE AR 72863

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85690		05/23/01
DATE DELIVERED	**DELIVERED VIA**		
05/23/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
26.09	26.09			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	182.63

6-13-01

Subtotal	182.63
Sales Tax	10.96
Pay This Amount ==>	$193.59

You may deduct $3.65 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

[illegible] SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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CUSTOMER PICK UP
W/LOADER

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85772		05/26/01
DATE DELIVERED	DELIVERED VIA		
05/26/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.05	1.05			TON 31003	4 X LIMESTONE	22.000	23.10

6-12-01

Subtotal	23.10
Sales Tax	1.39
Pay This Amount ==>	$24.49

You may deduct $0.46 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

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INVOICE DATE	04/27/01
PAGE NO.	1
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RUSSELLVILLE AR 72863

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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85159		04/26/01
DATE DELIVERED	**DELIVERED VIA**		
04/26/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.77	0.77			TON 31003	4 X LIMESTONE #2 LIMETSTONE	20.000	15.40

S03-01

Subtotal	15.40
Sales Tax	0.92
Pay This Amount ==>	$16.32

You may deduct $0.31 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½ PER MONTH (18% PER ANNUM) will added to the balance due when not paid FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

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INVOICE NO.	89311
INVOICE DATE	05/04/01
PAGE NO.	1
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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85304		05/03/01

DATE DELIVERED	DELIVERED VIA
05/03/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.51	0.51			TON 31003	4 X LIMESTONE #2 LIMSTONE	20.000	10.20

$23.01

Subtotal	10.20
Sales Tax	0.61
Pay This Amount ==>	$10.81

You may deduct $0.20 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Scaraman SUPPLY CO.

READY MIX CONCRETE

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INVOICE DATE	89261
PAGE NO.	05/02/01
CUSTOMER NO.	1

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RUSSELLVILLE AR 72863

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85230		05/01/01

DATE DELIVERED 05/01/01 — DELIVERED VIA

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.10	1.10		TON	31030	#57 LIMESTONE # 2 LIMESTONE	20.000	22.00

5-23-01

Subtotal	22.00
Sales Tax	1.32
Pay This Amount -->	$23.32

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $0.44 if paid by 06/10/01

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE	89511
DATE	05/15/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85532		05/15/01
DATE DELIVERED	**DELIVERED VIA**		
05/15/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.50	1.50			TON 31003	4 X LIMESTONE #2 SPECIAL	20.000	30.00

S23-01

Subtotal	30.00
Sales Tax	1.80
Pay This Amount ==>	$31.80

You may deduct $0.60 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	05/15/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
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RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85520		05/14/01
DATE DELIVERED	**DELIVERED VIA**		
05/14/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.40	1.40			TON 31003	4 X LIMESTONE #2 SPECIAL 10:05 LOAD	20.000	28.00
2.22	2.22			TON 31003	4 X LIMESTONE SECOND LOAD @ 11 AM DELV T-85515	20.000	44.40

523-01

Subtotal	72.40
Sales Tax	4.34
Pay This Amount ==>	$76.74

You may deduct $1.45 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½
PER MONTH (18% PER ANNUM) will
added to the balance due when not paic
FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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	89397
INVOICE DATE	05/09/01
PAGE NO.	1
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RAILWAY, INC.
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RUSSELLVILLE AR 72863

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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85406		05/09/01

DATE DELIVERED	DELIVERED VIA
05/09/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.55	2.55		TON	31003	4 X LIMESTONE #2 SPECIAL	20.000	51.00

S2301

Subtotal	51.00
Sales Tax	3.06
Pay This Amount ==>	$54.06

You may deduct $1.02 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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NO.	
INVOICE DATE	05/09/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85383		05/08/01

DATE DELIVERED	DELIVERED VIA
05/08/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.50	2.50		EA	NON-STOCK	RIP RAP	14.000	35.00
5.63	5.63		EA	NON-STOCK	RIP RAP 2 X 3 ROCK DELV T-85393	14.000	78.82

5-23-01

Subtotal	113.82
Sales Tax	6.83
Pay This Amount ==>	$120.65

You may deduct $2.28 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

PRODUCTS

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	05/10/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85470		05/10/01

DATE DELIVERED	DELIVERED VIA
05/10/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.80	1.80		TON	31003	4 X LIMESTONE # 2 SPECIAL	20.000	36.00

5-23-01

Subtotal	36.00
Sales Tax	2.16
Pay This Amount ==>	$38.16

You may deduct $0.72 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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NO.	89648
INVOICE DATE	05/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85606		05/17/01
DATE DELIVERED	DELIVERED VIA		
05/17/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.20	3.20			TON 31003	4 X LIMESTONE #2 STONE	22.000	70.40

5-25-01

Subtotal	70.40
Sales Tax	4.22
Pay This Amount ==>	$74.62

You may deduct $1.41 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. 0820

PAGE 1

STATEMENT DATE

04/30/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
03/20/01	Invoice	88649	690.06	
03/20/01	Credit Memo	88658		149.42
03/20/01	Invoice	88658	672.38	
03/23/01	Invoice	88731	418.78	
03/23/01	Invoice	88733	423.53	
04/10/01	Invoice	88918	8.90	
04/11/01	Invoice	88956	8.90	
04/13/01	Invoice	88976	14.84	
04/17/01	Invoice	89027	24.34	
04/20/01	Invoice	89056	10.68	
04/20/01	Invoice	89066	14.84	
04/27/01	Invoice	89188	16.32	
04/28/01	Invoice	89208	41.02	
04/30/01	Invoice	89233	21.41	
04/30/01	Finance Charge	FC0401	30.83	

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance Du
161.25	2,055.33	0.00	0.00	Total F/C 30.83	2,247.41

PLEASE PAY BY MAY 10, 2001 !!!

Boardman SUPPLY C
7357 SOUTHERN BOULEVARD • P.O. BOX 3108 • YOUNGSTOWN, OH 44513 • (330) 758-2

Braman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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NO.	89066
INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85006		04/19/01

DATE DELIVERED	DELIVERED VIA
04/19/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

621-0205
4-30-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

You may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
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RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84995		04/18/01

DATE DELIVERED	DELIVERED VIA
04/18/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.72	0.72			TON 31030	#57 LIMESTONE	14.000	10.08

621-0305
4-30-01

Subtotal	10.08
Sales Tax	0.50
Pay This Amount ==>	$10.58

You may deduct $0.20 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

89027

INVOICE DATE	04/17/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84966		04/16/01
DATE DELIVERED	DELIVERED VIA		
04/16/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.64	1.64			TON 31030	#57 LIMESTONE	14.000	22.96

621-0305
4-30-01

Subtotal	22.96
Sales Tax	1.38
Pay This Amount ==>	$24.34

You may deduct $0.46 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	04/11/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84891		04/11/01
DATE DELIVERED	DELIVERED VIA		
04/11/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60			TON 31030	#57 LIMESTONE	14.000	8.40

4-20-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

You may deduct $0.17 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	04/13/01
PAGE NO.	1
CUSTOMER NO.	0820

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84910		04/12/01
DATE DELIVERED	**DELIVERED VIA**		
04/12/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

4-20-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

You may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Hardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	04/10/01
PAGE NO.	1
CUSTOMER NO.	0820

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PICKUP

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84847		04/09/01
DATE DELIVERED	DELIVERED VIA		
04/09/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60			TON 31031	#8 LIMESTONE	14.000	8.40

4-20-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

You may deduct $0.17 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

NO.	88733
INVOICE DATE	03/23/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED BY M&R TRUCKING
FLORIDA AVE

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84633		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/21/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
28.54	28.54			TON 31030	#57 LIMESTONE	14.000	399.56

Subtotal	399.56
Sales Tax	23.97
Pay This Amount ==>	$423.53

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $7.99 if paid by 04/10/01

SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

CONCRETE

INVOICE DATE	88731
	03/23/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

D AND R RAILROAD JOB
T-234804
DELIVERED 3-22-01

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84630		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/22/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
28.22	28.22			TON 31030	#57 LIMESTONE	14.000	395.08

Subtotal	395.08
Sales Tax	23.70
Pay This Amount ==>	$418.78

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $7.90 if paid by 04/10/01

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

NO.	88649
INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

HOME DEPOT YARD

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84545		03/16/01
DATE DELIVERED	**DELIVERED VIA**		
03/17/01	M&R TRUCK		

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
21.84	21.84			TON 31030	#57 LIMESTONE	14.000	305.76
24.28	24.28			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	169.96
25.04	25.04			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	175.28

4-20-01

Subtotal	651.00
Sales Tax	39.06
Pay This Amount ==>	$690.06

You may deduct $13.02 if paid by 04/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

USED ON RAILROAD

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84557		03/19/01

DATE DELIVERED: 03/19/01

DELIVERED VIA:

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
7.23	7.23			TON 31031	#8 LIMESTONE	18.000	130.14
8.71	8.71			TON 31031	#8 LIMESTONE	18.000	156.78
9.45	9.45			TON 31031	#8 LIMESTONE	18.000	170.10
9.85	9.85			TON 31031	#8 LIMESTONE	18.000	177.30

S/B $14.00

CM - 8866

4-20-01

Cr. memo on back

Subtotal	634.32
Sales Tax	38.06
Pay This Amount ==>	~~$672.38~~ 522.96

You may deduct $12.69 if paid by 04/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

INVOICE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

NO.	88658
INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

ADJUST PRICING
INVOICE 88658

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM			03/20/01

DATE DELIVERED	DELIVERED VIA
03/20/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
	7.23		TON	31031	#8 LIMESTONE	4.000	28.92
	8.71		TON	31031	#8 LIMESTONE	4.000	34.84
	9.45		TON	31031	#8 LIMESTONE	4.000	37.80
	9.85		TON	31031	#8 LIMESTONE	4.000	39.40

CREDIT

Subtotal	140.96
Sales Tax	8.46
*CREDIT This Amount ==>	$149.42

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. 0820

PAGE 1

STATEMENT DATE

03/31/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

$

AMOUNT ENCLOSED

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
03/20/01	Credit Memo	0		149.42
03/20/01	Invoice	88649	690.06	
03/20/01	Invoice	88658	672.38	
03/23/01	Invoice	88731	418.78	
03/23/01	Invoice	88733	423.53	

AJ Do you have these [illegible]

Don't have these [illegible]

Bud is looking for INV. 4/3/01

DAYS PAST DUE				Balance Du
Current	31- 60	61- 90	Over 90	
2,055.33	0.00	0.00	0.00	2,055.33

Boardman SUPPLY CO

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

CUSTOMER NO. 0820

DELIVERED TO:

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86043		06/11/01
DATE DELIVERED	**DELIVERED VIA**		
06/11/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
7.80	7.80			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	54.60

Ohio

621-0205

6/12/01

Subtotal	54.60
Sales Tax	3.28
Pay This Amount ==>	$57.88

You may deduct $1.09 if paid by 07/10/01

A **FINANCE CHARGE** at the rate of 1½% **PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	06/19/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

CUSTOMER PICK UP
AND BDM DELV
USED LOADER DIRECT

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	86195		06/18/01
DATE DELIVERED	**DELIVERED VIA**		
06/18/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.75	0.75			TON 31003	4 X LIMESTONE SPECIAL STONE - R&R LOADER	22.000	16.50
1.00	1.00			TON 31003	4 X LIMESTONE 9 AM LOAD - BDM SUP	22.000	22.00
1.05	1.05			TON 31003	4 X LIMESTONE 9:10 LOAD	22.000	23.10
0.95	0.95			TON 31003	4 X LIMESTONE 9:20 LOAD	22.000	20.90
1.00	1.00			TON 31003	4 X LIMESTONE 10 AM LOAD BDM	22.000	22.00
0.75	0.75			TON 31003	4 X LIMESTONE R&R LOAD 10:45	22.000	16.50
0.80	0.80			TON 31003	4 X LIMESTONE R&R LOAD 12:45 PM	22.000	17.60
0.70	0.70			TON 31003	4 X LIMESTONE	22.000	15.40

7/6/01

Subtotal	154.00
Sales Tax	9.24
Pay This Amount ==>	$163.24

You may deduct $3.08 if paid by 07/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. [redacted]

PAGE 1

STATEMENT DATE

08/31/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ [redacted]

AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of 1-1/2% PER MONTH (18% PER ANNUM) will be added to all unpaid balances.
To avoid additional FINANCE CHARGE, pay Balance Due within 30 days of Statement Date

TRANSACTION DATE	DESCRIPTION	REFERENCE NO	CHARGES	PAYMENTS/CREDITS
05/23/01	Invoice	89630	6.93	
08/13/01	Cash Receipt	89630		6.93
05/23/01	Invoice	89636	65.72	
08/13/01	Cash Receipt	89636		65.72
05/25/01	Invoice	89680	193.59	
08/13/01	Cash Receipt	89680		193.59
05/29/01	Invoice	89707	24.49	
08/13/01	Cash Receipt	89707		24.49
06/05/01	Invoice	89836	66.50	
08/20/01	Cash Receipt	89836		66.50
06/12/01	Invoice	89946	57.88	
06/19/01	Invoice	90071	163.24	
04/30/01	Finance Charge	FC0401	30.83	
08/13/01	Cash Receipt	FC0401		30.83
05/31/01	Finance Charge	FC0501	0.24	
08/13/01	Cash Receipt	FC0501		0.24
06/30/01	Finance Charge	FC0601	4.36	
07/31/01	Finance Charge	FC0701	8.68	
08/31/01	Finance Charge	FC0801	3.32	

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance
0.00	0.00	221.12	0.00	Total F/C 16.36	237.

PLEASE PAY BY SEPTEMBER 10, 2001

Boardman SUPPL[illegible]

89836

06/05/01 R

1

0820

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

SALES TAX 85910 06/05/01

06/05/01

1.84	TON	31030	#57 LIMESTONE	22.000	40.48
3.18	TON	RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	22.26

Subtotal	62.74
Sales Tax	3.76
Pay This Amount ⟹	$66.50

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

PAGE 1

0820

STATEMENT DATE

06/30/01
TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ _____
AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
04/27/01	Invoice	89188	16.32	
06/12/01	Cash Receipt	89188		16.32
05/02/01	Invoice	89261	23.32	
06/12/01	Cash Receipt	89261		23.32
05/04/01	Invoice	89311	10.81	
06/12/01	Cash Receipt	89311		10.81
05/09/01	Invoice	89375	120.65	
06/12/01	Cash Receipt	89375		120.65
05/09/01	Invoice	89397	54.06	
06/12/01	Cash Receipt	89397		54.06
05/10/01	Invoice	89445	38.16	
06/12/01	Cash Receipt	89445		38.16
05/15/01	Invoice	89499	76.74	
06/12/01	Cash Receipt	89499		76.74
05/15/01	Invoice	89511	31.80	
06/12/01	Cash Receipt	89511		31.80
05/23/01	Invoice	89630	6.93	
05/23/01	Invoice	89636	65.72	
05/23/01	Invoice	89648	74.62	
06/12/01	Cash Receipt	89648		74.62
05/25/01	Invoice	89680	193.59	
05/29/01	Invoice	89707	24.49	
06/05/01	Invoice	89836	66.50	
06/12/01	Invoice	89946	57.88	
06/19/01	Invoice	90071	163.24	
04/30/01	Finance Charge	FC0401	30.83	
05/31/01	Finance Charge	FC0501	0.24	
06/30/01	Finance Charge	FC0601	4.36	

670-1500

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance Du
287.62	290.78	0.00	0.00	Total F/C 35.43	613.78

PLEASE PAY BY JULY 10, 2001!!!

Boardman SUPPLY C

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

05/23/01

PAGE NO. 1

CUSTOMER NO. 0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85660		05/21/01
DATE DELIVERED	**DELIVERED VIA**		
05/21/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00		EA	CT-300	300' X 3" CAUTION TAPE	6.540	6.54

6-12-01

Subtotal	6.54
Sales Tax	0.39
Pay This Amount ==>	$6.93

You may deduct $0.13 if paid by 06/10/01

A FINANCE CHARGE at the rate of
PER MONTH (18% PER ANNUM) w
added to the balance due when not p
FULL by last day of next month.

SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

DATE	05/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85669		05/22/01
DATE DELIVERED	**DELIVERED VIA**		
05/22/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.10	3.10		EA	NON-STOCK	# 2 LIMESTONE	20.000	62.00

6-12-01

Subtotal	62.00
Sales Tax	3.72
Pay This Amount ==>	$65.72

You may deduct $1.24 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

PRODUCTS

READY MIX CONCRETE

Boatman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

05/23/01

PAGE NO. 1

CUSTOMER NO. 0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85690		05/23/01
DATE DELIVERED	**DELIVERED VIA**		
05/23/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
26.09	26.09			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	182.63

6-13-01

Subtotal	182.63
Sales Tax	10.96
Pay This Amount ==>	$193.59

You may deduct $3.65 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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CUSTOMER NO. 0820

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RUSSELLVILLE AR 72863

CUSTOMER PICK UP
W/LOADER

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85772		05/26/01
DATE DELIVERED	DELIVERED VIA		
05/26/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.05	1.05			TON 31003	4 X LIMESTONE	22.000	23.10

10-10-01

Subtotal	23.10
Sales Tax	1.39
Pay This Amount ==>	$24.49

You may deduct $0.46 if paid by 06/10/01

A **FINANCE CHARGE** at the rate of **1½% PER MONTH (18% PER ANNUM)** will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	04/27/01
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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85159		04/26/01
DATE DELIVERED	**DELIVERED VIA**		
04/26/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.77	0.77			TON 31003	4 X LIMESTONE #2 LIMESTONE	20.000	15.40

$23.01

Subtotal	15.40
Sales Tax	0.92
Pay This Amount ==>	$16.32

You may deduct $0.31 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½ PER MONTH (18% PER ANNUM) will added to the balance due when not paid FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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INVOICE NO.	89311
INVOICE DATE	05/04/01
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CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85304		05/03/01

DATE DELIVERED	DELIVERED VIA
05/03/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.51	0.51		TON	31003	4 X LIMESTONE #2 LIMSTONE	20.000	10.20

$.23.01

Subtotal	10.20
Sales Tax	0.61
Pay This Amount ==>	$10.81

You may deduct $0.20 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Scarman SUPPLY CO.

READY MIX CONCRETE

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INVOICE DATE	89261
PAGE NO.	05/02/01
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PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85230		05/01/01

DATE DELIVERED 05/01/01 DELIVERED VIA

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.10	1.10			TON 31030	#57 LIMESTONE # 2 LIMESTONE	20.000	22.00

$23.01

Subtotal	22.00
Sales Tax	1.32
Pay This Amount ==>	$23.32

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $0.44 if paid by 06/10/01

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
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	89511
INVOICE DATE	05/15/01
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CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85532		05/15/01
DATE DELIVERED	**DELIVERED VIA**		
05/15/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.50	1.50			TON 31003	4 X LIMESTONE #2 SPECIAL	20.000	30.00

$23.01

Subtotal	30.00
Sales Tax	1.80
Pay This Amount ==>	$31.80

You may deduct $0.60 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85520		05/14/01
DATE DELIVERED	**DELIVERED VIA**		
05/14/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.40	1.40			TON 31003	4 X LIMESTONE #2 SPECIAL 10:05 LOAD	20.000	28.00
2.22	2.22			TON 31003	4 X LIMESTONE SECOND LOAD @ 11 AM DELV T-85515	20.000	44.40

523-01

Subtotal	72.40
Sales Tax	4.34
Pay This Amount ==>	$76.74

You may deduct $1.45 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1
PER MONTH (18% PER ANNUM) wi
added to the balance due when not pa
FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

[redacted]	89397
INVOICE DATE	05/09/01
PAGE NO.	1
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RAILWAY, INC.
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RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85406		05/09/01
DATE DELIVERED	**DELIVERED VIA**		
05/09/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.55	2.55			TON 31003	4 X LIMESTONE #2 SPECIAL	20.000	51.00

52301

Subtotal	51.00
Sales Tax	3.06
Pay This Amount ==>	$54.06

You may deduct $1.02 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½%
PER MONTH (18% PER ANNUM) will b
added to the balance due when not paid i
FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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INVOICE DATE	05/09/01
PAGE NO.	1
CUSTOMER NO.	0820

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TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85383		05/08/01
DATE DELIVERED	**DELIVERED VIA**		
05/08/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2.50	2.50		EA	NON-STOCK	RIP RAP	14.000	35.00
5.63	5.63		EA	NON-STOCK	RIP RAP 2 X 3 ROCK DELV T-85393	14.000	78.82

5-23-01

Subtotal	113.82
Sales Tax	6.83
Pay This Amount ==>	$120.65

You may deduct $2.28 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½%
PER MONTH (18% PER ANNUM) will be
added to the balance due when not paid in
FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

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PAGE NO.	1
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CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85470		05/10/01

DATE DELIVERED	DELIVERED VIA
05/10/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.80	1.80			TON 31003	# 1 X LIMESTONE # 2 SPECIAL	20.000	36.00

5-23-01

Subtotal	36.00
Sales Tax	2.16
Pay This Amount ==>	$38.16

You may deduct $0.72 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

READY MIX CONCRETE

Boardman SUPPLY CO.

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NO.	89648
INVOICE DATE	05/23/01
PAGE NO.	1
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RUSSELLVILLE AR 72863

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CUSTOMER PICK UP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85606		05/17/01
DATE DELIVERED	DELIVERED VIA		
05/17/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3.20	3.20			TON 31003	4 X LIMESTONE #2 STONE	22.000	70.40

5-25-01

Subtotal	70.40
Sales Tax	4.22
Pay This Amount ==>	$74.62

You may deduct $1.41 if paid by 06/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. 0820

PAGE 1

STATEMENT DATE

04/30/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

$ AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
03/20/01	Invoice	88649	690.06	
03/20/01	Credit Memo	88658		149.42
03/20/01	Invoice	88658	672.38	
03/23/01	Invoice	88731	418.78	
03/23/01	Invoice	88733	423.53	
04/10/01	Invoice	88918	8.90	
04/11/01	Invoice	88956	8.90	
04/13/01	Invoice	88976	14.84	
04/17/01	Invoice	89027	24.34	
04/20/01	Invoice	89056	10.68	
04/20/01	Invoice	89066	14.84	
04/27/01	Invoice	89188	16.32	
04/28/01	Invoice	89208	41.02	
04/30/01	Invoice	89233	21.41	
04/30/01	Finance Charge	FC0401	30.83	

DAYS PAST DUE					
Current	31- 60	61- 90	Over 90		Balance Du
161.25	2,055.33	0.00	0.00	Total F/C 30.83	2,247.41

PLEASE PAY BY MAY 10, 2001 !!!

Boardman SUPPLY C
7357 SOUTHERN BOULEVARD • P.O. BOX 3108 • YOUNGSTOWN, OH 44513 • (330) 758-2

Truman SUPPLY CO.

READY MIX CONCRETE

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NO.	89066
INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	85006		04/19/01
DATE DELIVERED	DELIVERED VIA		
04/19/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

621-0205
4-30-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

You may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	04/20/01
PAGE NO.	1
CUSTOMER NO.	0820

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RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84995		04/18/01

DATE DELIVERED	DELIVERED VIA
04/18/01	

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.72	0.72			TON 31030	#57 LIMESTONE	14.000	10.08

621-0305
4-30-01

Subtotal	10.08
Sales Tax	0.60
Pay This Amount ==>	$10.68

You may deduct $0.20 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½%
PER MONTH (18% PER ANNUM) will b
added to the balance due when not paid i
FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

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INVOICE DATE	89027 04/17/01
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RUSSELLVILLE AR 72863

CUSTOMER PICKUP

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84966		04/16/01
DATE DELIVERED: 04/16/01	DELIVERED VIA		

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.64	1.64			TON 31030	#57 LIMESTONE	14.000	22.96

621-02,05
4-30-01

Subtotal	22.96
Sales Tax	1.38
Pay This Amount ==>	$24.34

You may deduct $0.46 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
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INVOICE DATE	04/11/01
PAGE NO.	1
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4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84891		04/11/01
DATE DELIVERED	DELIVERED VIA		
04/11/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60			TON 31030	#57 LIMESTONE	14.000	8.40

4-20-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $0.17 if paid by 05/10/01

Boardman SUPPLY CO.

READY MIX CONCRETE

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4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84910		04/12/01
DATE DELIVERED	DELIVERED VIA		
04/12/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00			TON 31030	#57 LIMESTONE	14.000	14.00

4-20-01

Subtotal	14.00
Sales Tax	0.84
Pay This Amount ==>	$14.84

You may deduct $0.28 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½%
PER MONTH (18% PER ANNUM) will be
added to the balance due when not paid in
FULL by last day of next month.

Hardman SUPPLY CO.

READY MIX CONCRETE

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
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INVOICE DATE	04/10/01
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CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84847		04/09/01
DATE DELIVERED	DELIVERED VIA		
04/09/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
0.60	0.60			TON 31031	#8 LIMESTONE	14.000	8.40

4-20-01

Subtotal	8.40
Sales Tax	0.50
Pay This Amount ==>	$8.90

You may deduct $0.17 if paid by 05/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

NO.	88733
INVOICE DATE	03/23/01
PAGE NO.	1
CUSTOMER NO.	0820

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RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED BY M&R TRUCKING
FLORIDA AVE

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84633		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/21/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
28.54	28.54			TON 31030	#57 LIMESTONE	14.000	399.56

Subtotal	399.56
Sales Tax	23.97
Pay This Amount ==>	$423.53

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $7.99 if paid by 04/10/01

SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

CONCRETE

[redacted]	88731
INVOICE DATE	03/23/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

D AND R RAILROAD JOB
T-234804
DELIVERED 3-22-01

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84630		03/22/01
DATE DELIVERED	DELIVERED VIA		
03/22/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
28.22	28.22			TON 31030	#57 LIMESTONE	14.000	395.08

Subtotal	395.08
Sales Tax	23.70
Pay This Amount ==>	$418.78

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

You may deduct $7.90 if paid by 04/10/01

INVOICE NO.	88649
INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

...ONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

DELIVERED TO:
HOME DEPOT YARD

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84545		03/16/01

DATE DELIVERED	DELIVERED VIA
03/17/01	M&R TRUCK

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
21.84	21.84			TON 31030	#57 LIMESTONE	14.000	305.76
24.28	24.28			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	169.96
25.04	25.04			TON RCM 304	RECLAIMED CONCRETE MATERIAL #304	7.000	175.28

4-20-01

Subtotal	651.00
Sales Tax	39.06
Pay This Amount ==>	$690.06

You may deduct $13.02 if paid by 04/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

DELIVERED TO:

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

USED ON RAILROAD

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM	84557		03/19/01
DATE DELIVERED	**DELIVERED VIA**		
03/19/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
7.23	7.23			TON 31031	#8 LIMESTONE	18.000	130.14
8.71	8.71			TON 31031	#8 LIMESTONE	18.000	156.78
9.45	9.45			TON 31031	#8 LIMESTONE	18.000	170.10
9.85	9.85			TON 31031	#8 LIMESTONE	18.000	177.30

S/B $14.00

CM - 8866

4-20-01

Ck. memo on back

Subtotal	634.32
Sales Tax	38.06
Pay This Amount ==>	~~$672.38~~ 522.96

You may deduct $12.69 if paid by 04/10/01

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

NO.	88666
INVOICE DATE	03/20/01
PAGE NO.	1
CUSTOMER NO.	0820

SOLD TO

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

DELIVERED TO:

ADJUST PRICING
INVOICE 88658

TERMS	DELIVERY TICKET NO.	CUSTOMER P.O. NO.	ORDER DATE
2% 10TH, NET EOM			03/20/01
DATE DELIVERED	**DELIVERED VIA**		
03/20/01			

QTY. ORD'D.	QTY. DEL'D.	BACK ORD'D	UNIT	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
	7.23			TON 31031	#8 LIMESTONE	4.000	28.92
	8.71			TON 31031	#8 LIMESTONE	4.000	34.84
	9.45			TON 31031	#8 LIMESTONE	4.000	37.80
	9.85			TON 31031	#8 LIMESTONE	4.000	39.40

CREDIT

Subtotal	140.96
Sales Tax	8.46
*CREDIT This Amount ==>	$149.42

A FINANCE CHARGE at the rate of 1½% PER MONTH (18% PER ANNUM) will be added to the balance due when not paid in FULL by last day of next month.

MASONRY PRODUCTS

READY MIX CONCRETE

Boardman SUPPLY CO.

7357 SOUTHERN BOULEVARD
P.O. BOX 3108 • YOUNGSTOWN, OHIO 44513
PHONE (330) 758-2331 • FAX (330) 758-8563

ACCOUNT NO. 0820

PAGE 1

STATEMENT DATE

03/31/01

TRANSACTIONS AFTER THIS DATE WILL APPEAR ON NEXT STATEMENT.

STATEMENT

$

AMOUNT ENCLOSED

CENTRAL COLUMBIANA & PA
RAILWAY, INC.
4416 S ARKANSAS AVENUE
RUSSELLVILLE AR 72863

PLEASE RETURN THIS PORTION OF STATEMENT WITH YOUR REMITTANCE

FINANCE CHARGE at the rate of **1-1/2% PER MONTH (18% PER ANNUM)** will be added to all unpaid balances.
To avoid additional **FINANCE CHARGE**, pay Balance Due within 30 days of Statement Date.

TRANSACTION DATE	DESCRIPTION	REFERENCE NO.	CHARGES	PAYMENTS/CREDITS
03/20/01	Credit Memo	0		149.42
03/20/01	Invoice	88649	690.06	
03/20/01	Invoice	88658	672.38	
03/23/01	Invoice	88731	418.78	
03/23/01	Invoice	88733	423.53	

AJ Do you have these [illegible]

Don't have these [illegible]

Bud is looking for INV. 4/3/01

DAYS PAST DUE				
Current	31- 60	61- 90	Over 90	Balance Du
2,055.33	0.00	0.00	0.00	2,055.33

Boardman SUPPLY CO

@Home.

@T@HOME STEUBENVILLE, OH
5800 S QUEBEC ST ENGLEWOOD CO
80111-2004 8725 0500 AH 7 28 0051345

Statement of Service

Billing Date: October 28, 2001

Account Number: 8725 05 001 0000232

How to reach us ....
For 24 Hour Customer Service, contact us online at www.home.att.com/support or by phone at (888) 262-6300

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

Account Summary

Previous Balance	$ 59.90
Payment(s)	- 59.90
Monthly Charge(s)	45.95
Balance Due	**$ 45.95**
Payment Due Date	**11/07/01**

Please see reverse side for account details.

For Your Information

Thank you for allowing us to serve you. Please remit payment by due date above. Ask about your payment options: Mastercard, Visa, American Express and Discover. Call 888-262-6300 for details.

45.95 0.00 45.95

AT&T | @Home.

AT&T@HOME STEUBENVILLE, OH
5800 S QUEBEC ST ENGLEWOOD CO
80111-2004 8725 0500 AH 7 28 0052591

Statement of Service

45.95

Billing Date: September 28, 2001
Account Number: 8725 05 001 0000232

How to reach us ....
For 24 Hour Customer Service, contact us online at www.home.att.com/support or by phone at (888) 262-6300

)1162

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

******45.95*

Account Summary

Our records indicate your account is past due. Please remit full balance upon receipt. If you pay by credit or debit card, please call us immediately at 888-262-6300. If payment has been made, thank you and please disregard this notice.

Previous Balance	$ 59.90
Payment(s)	- 29.95
Monthly Charge(s)	29.95
Balance Due	**$ 59.90**
Payment Due Date	**10/08/01**

Please see reverse side for account details.

AT&T Broadband

Statement of Service

906 NATIONAL RD BRIDGEPORT OH
43912 8794 7300 AX 7 07 0002810

Billing Date: November 07, 2001
Account Number: 8794 73 001 0050263

How to reach us ....
For 24 hour service and information, please call 1-800-833-0901. Our lobby hours are M-F 8-6 Sat 9-5.

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

Account Summary

Your balance due from last month was not paid in full. The current charges for this month can still be paid by the due date, however, the past due balance must be paid immediately to avoid service disconnection. Please disregard if payment has been made.

Previous Balance	$ 164.28
Payment(s)	- 111.52
Monthly Charge(s)	50.09
Other Charge(s)	3.00
Taxes & Fee(s)	2.67
Balance Due	**$ 108.52**
Payment Due Date	**12/02/01**

Please see reverse side for account details.

For Your Information

Billing or service questions? E-mail us at pghcustomer.service@broadband.att.com. We respond within 3 business days. When calling, hearing impaired customers please call 1-877-400-6689 (TTY).

The My VH1 Music Awards is the only fully interactive awards show viewers have total control over. Through VH1.com, fans select the categories, nominees and ultimately the winners. The show airs Live on Sunday, December 2nd at 9PM from LA.

AT&T Broadband is the Official Broadband Sponsor of the XIX Olympic Winter Games in Salt Lake City, UT, from February 8-24. Watch all of the action on CNBC and MSNBC, available on AT&T Cable.

55.76 0.00 55.76
55.76 0.00 55.76

AT&T Broadband

Statement of Service

908 NATIONAL RD BRIDGEPORT OH
43912 8794 7300 AX 7 07 0002281

Billing Date: July 07, 2001
Account Number: 8794 73 001 0050263

111.52

How to reach us ....
FOR 24 HOUR SERVICE AND INFORMATION PLEASE CALL 1-800-833-0901. OUR LOBBY HOURS ARE M-F 8-6 SAT 9-5.

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

174

Account Summary

Please see reverse side for account details.

Previous Balance	$ 52.76
Payment(s)	- 52.76
Monthly Charge(s)	50.09
Taxes & Fee(s)	2.67
Balance Due	**$ 52.76**
Payment Due Date	**08/01/01**

***111.52*

For Your Information

NASCAR on TNT Starting in July, TNT is the exclusive cable home for NASCAR Winston Cup and Busch Racing action. Follow the drama as NASCAR'S best drivers race for the Championship on TNT.

HEARING INPAIRED CUSTOMERS, PLEASE CALL 1-877-400-6689 (TTY) FOR SERVICE OR INFORMATION

Effective with this bill, new monthly rates for service are being implemented. STANDARD CABLE AND DIGITAL PACKAGE CUSTOMERS MAY SEE A DIFFERENT ALLOCATION OF FEES, BUT THE PACKAGE PRICE WILL REMAIN THE SAME.

55.76
55.76

PENNSYLVANIA
AS
'2802

Check out our new website at www.attbroadband.com for information about our services including availability, pricing, and product demonstrations. You can even order new services online!

111.52

52.76 0.00 52.76

52.76

AT&T Broadband

Statement of Service

908 NATIONAL RD BRIDGEPORT OH
43912 8794 7300 AX 7 07 0002453

Billing Date: June 07, 2001

Account Number: 8794 73 001 0050263

92

How to reach us ....
FOR 24 HOUR SERVICE AND INFORMATION PLEASE CALL 1-800-833-0901. OUR LOBBY HOURS ARE M-F 8-6 SAT 9-5.

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

****52.76*

Account Summary

Please see reverse side for account details.

Previous Balance	$ 39.55
Payment(s)	- 39.55
Monthly Charge(s)	50.09
Taxes & Fee(s)	2.67
Balance Due	**$ 52.76**
Payment Due Date	**07/02/01**

For Your Information

Effective with this bill, new monthly rates will be implemented. STANDARD CABLE AND DIGITAL PACKAGE CUSTOMERS WILL NOT PAY ANY MORE FOR THEIR SERVICE, BUT WILL SEE A DIFFERENT ALLOCATION OF FEES.

52.76

Price increases are made on a prorated basic, with the price increase effective July 1, 2001.

ENTERED

ENNSYLVANIA

S

802

52.76

Check out our new website at www.attbroadband.com for information about our services including availability, pricing, and product demonstrations. You can even order new services online!

52.76 0.00 52.76

AT&T Broadband

Statement of Service

908 NATIONAL RD BRIDGEPORT OH
43912 8794 7300 AX 7 07 0002526

Billing Date: September 07, 2001
Account Number: 8794 73 001 0050263

How to reach us ....
FOR 24 HOUR SERVICE AND INFORMATION PLEASE CALL 1-800-833-0901. OUR LOBBY HOURS ARE M-F 8-6 SAT 9-5.

TIM ROBBINS
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

For Service At ....
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

52.76

001074

Account Summary

Your balance due from last month was not paid in full. The current charges for this month can still be paid by the due date, however, the past due balance must be paid immediately to avoid service disconnection. Please disregard if payment has been made.

Previous Balance	$ 52.76
Payment(s)	.00
Monthly Charge(s)	50.09
Other Charge(s)	3.00
Taxes & Fee(s)	2.67
Balance Due	**$ 108.52**
Payment Due Date	**10/02/01**

55.76

D.
.074

Please see reverse side for account details.

For Your Information

STARZ!

Friday, October 5th through Sunday, October 7th tune in to the FREE preview weekend from AT&T Digital Cable and catch three days of Hollywood hit movies from STARZ!

Billing or service questions? E-mail us at pghcustomer.service@broadband.att.com. We respond within 3 business days. When calling, hearing impaired customers please call 1-877-400-6689 (TTY).

STARZ Super Pak is #1 in new hit movies! Featuring exclusive new hit movies like Nutty Professor II: The Klumps, Remember The Titans, Disney's The Kid and more! You'll get multiple channels for one low price. Call and order today.

UNT
*****52.76*

001074

52.76

MOVING? Call to get one connection with many possibilities.
Call 1-888-824-8899 to find out if AT&T Broadband is available in your neighborhood.

52.76

AT&T BROADBAND
VILLAGE OF COLUMBIANA
300-527-2222
SCHED CAT: 01

HEADEND 01 | SEQUENCE NO. 802 | WORK ORDER 104

TECH. # 9155 | NUMBER 44408170905015014 | PRINT DATE 04/16/01

SCHEDULED

CUSTOMER NUMBER	RESIDENCE PHONE	BUSINESS PHONE	W.O. DESCRIPTION	DATE	TIME	UNIT
3794730010050263	501-264-6002		DIGITAL RECONNE	4/17/01	83012	

SERVICE NAME AND ADDRESS

ROBBINS, TIM
337 W SALEM ST APT 103
COLUMBIANA OH 44408-1709

REPRINT	MAP CODE	MGMT. AREA	SERVICE AREA	SALES REP.	MISC
	01		10407		10

DWELLING TYPE: SINGLE FAMILY
TYPE HOOK-UP: AERIAL

CALLER NAME

HOUSE STATUS: SERVICEABLE
POLE OWNER
POLE NUMBER
BRIDGER ADDRESS: 99 9999 99

NOTES TO IR TECHNICIAN

DROP LOCATION
NUMB OUTL

COD 59.69/1 DCT HAS VCR/FON LINE//ALT#330-692-0965 (BUD)

UNKNOWN 1

WORK TO BE PERFORMED

CODE	QTY.	DISCOUNT	DESCRIPTION	CHARGE	SERIAL NUMBER	CONVERTER TYPE	STATUS	TERMINAL ADDRESS
FB	1		H/M SILVER	56.95	A-			
IE	1	C	WIRED INST		FB-1A-1B-1E-1F			
1A	1		HBO PLEX					
1B	1		DG MAX PLEX					
1E	1		STARZ PLEX					
1F	1		ENCORE PLEX					

pd. by CK # 1016 IN ~~[illegible]~~ 593
$59.69

Could not Hook up (pics ok)
Digital, because, they
DID not have a telephone
Service yet Installed
BAS/EBAS STX & ENC

Channel Low	3	13	21	34			HIGH
Level	+8			+13			

AT. T.V.

AUDIT BOX

BAS	E BAS	HBO	SHO	CNX	DIS	TMC	ENC	STZ	RT	FM	DMX	DJ	PPV	P/S	SGA
✓	✓	✓		✓			✓	✓							

TROUBLE CALL REASONS

WO RSN: CSSR SALE OX96416

DEPOSIT TO COLLECT		DEPOSIT AMOUNT PAID		TAG NO.	~~BU9A802~~
PREPAYMENT TO COLLECT		PREPAYMENT AMOUNT PAID		TAG NO.	
TOTAL AMOUNT TO COLLECT	$59.69	TOTAL AMOUNT PAID	$59.69	TAG NO.	

PAYMENT TYPE: ☐ CASH ☑ CHECK ☐ CREDIT CARD ☐ VISA ☐ MC ☐ AMEX ☐ DISCOVER Exp Date

SOCIAL SECURITY NUMBER

TROUBLE CALL RESOLUTION CODES

COMPLETION

DATE	TECH #	OPB #
4/17/01	9155	

WORK COMPLETED / TECHNICIAN COMMENTS
Reconn ~~[illegible]~~ MDU

TECH INITIALS GS | ARRIVE TIME 11:40 A.M. P.M. | DEPART TIME 12:15 A.M. P.M.

COMPANY REPRESENTATIVE SIGNATURE
57

I acknowledge receipt of the Subscriber Privacy Notice and a copy of the Policies and Practices of my local cable company. accept the installation as satisfactory and the equipment as functional and in good working order.

CUSTOMER SIGNATURE
X Bud Gone

DATE 4/17/01

CI 1750-4 (6/97) KC008

CUSTOMER

Account Number	Bill Close Date	Payment Due
052 331 2444 001	12/10/01	1/10/02

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	65.14
TOTAL LONG DISTANCE CHARGES	$65.14
TOTAL REGULATORY FEES	9.07
TAXES AND SURCHARGES	7.08
TOTAL CURRENT CHARGES	$81.29

Account Status

PREVIOUS BALANCE	52.02
PAYMENT RECEIVED 12/10/01	52.02CR
TOTAL CURRENT CHARGES	$81.29
TOTAL AMOUNT DUE	$81.29

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Find out how a super fast DSL connection from AT&T can make a difference for your business. Learn about DSL or order online at: http://www.ipservices.att.com/dsl4.

See next page for more news!

PLEASE MAKE CHECKS PAYABLE TO AT&T AND INCLUDE YOUR ACCOUNT NUMBER ON PAYMENT.
MAKE SURE THAT THE AT&T P.O. BOX ADDRESS SHOWS THROUGH THE ENVELOPE WINDOW.
AT&T WILL NO LONGER REPLY TO COMMENTS ON THIS DOCUMENT. SUBMIT ALL CORRESPONDENCE TO www.att.com/customercare

FEDERAL

2	2 MULTI LINE(S) AT 2.60	5.20	
TOTAL LONG DISTANCE FEES:			**$9.07**
TOTAL BILLED TO: 0523312444001			**$9.07**
TOTAL REGULATORY FEES:			**$9.07**

Account Number	Bill Close Date	Payment Due
052 331 2444 001	11/10/01	12/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	109.82
TOTAL LONG DISTANCE CHARGES	$109.82
TOTAL REGULATORY FEES	11.32
TAXES AND SURCHARGES	11.52
TOTAL CURRENT CHARGES	$132.66

Account Status

PREVIOUS BALANCE	80.64CR
TOTAL CURRENT CHARGES	$132.66
TOTAL AMOUNT DUE	$52.02

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Visit our Small Business Hosting Service website at: http://www.ipservices.att.com/sbh29. Chat with an on-line specialist for answers to your questions about web hosting. For more information, please contact the Billing Inquiries number on the first page of your bill.
*****
Did you know.....By paying your bills electronically, your business could save valuable time and money! AT&T offers several automatic payment methods to assist businesses like yours. To find out which one is right for your business and to receive an application, please call 1 800 892-1951.

See next page for more news!

PLEASE MAKE CHECKS PAYABLE TO AT&T AND INCLUDE YOUR ACCOUNT NUMBER ON PAYMENT.
MAKE SURE THAT THE AT&T P.O. BOX ADDRESS SHOWS THROUGH THE ENVELOPE WINDOW.
AT&T WILL NO LONGER REPLY TO COMMENTS ON THIS DOCUMENT. SUBMIT ALL CORRESPONDENCE TO www.att.com/customercare

Account Number	Bill Close Date	Payment Due
052 331 2444 001	10/10/01	11/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	104.74
TOTAL LONG DISTANCE CHARGES	$104.74
TOTAL REGULATORY FEES	12.26
TAXES AND SURCHARGES	11.30
TOTAL CURRENT CHARGES	$128.30

Account Status

PREVIOUS BALANCE	208.94CR
TOTAL CURRENT CHARGES	$128.30
TOTAL AMOUNT DUE	$.00
CREDIT BALANCE	80.64CR

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Now it is easier than ever to communicate with friends, family and business associates who are deaf, hard of hearing or speech disabled. Just Dial 7-1-1 on your regular phone - at no additional charge. A trained Communication Assistant will relay conversation in strictest confidentiality, using a TTY. 7-1-1 is available 24 x 7. For information, please contact the Customer Relay Center at 800 855-2881.

*****

Did you know.....By paying your bills electronically, your business could save valuable time and money! AT&T offers several automatic payment methods to assist businesses like yours. To find out which one is right for your business and to receive an application, please call 1 800 892-1951.

See next page for more news!

PLEASE MAKE CHECKS PAYABLE TO AT&T AND INCLUDE YOUR ACCOUNT NUMBER ON PAYMENT.
MAKE SURE THAT THE AT&T P.O. BOX ADDRESS SHOWS THROUGH THE ENVELOPE WINDOW.
AT&T WILL NO LONGER REPLY TO COMMENTS ON THIS DOCUMENT. SUBMIT ALL CORRESPONDENCE TO www.att.com/customercare

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE.

070830 1 AB .28 F19

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802-8405

AT&T

Account Number: 052 331-2444 001
Bill Close Date: 10/10/01
Payment Due: 11/10/01

☐ Check here for name/ address/telephone number corrections only. See reverse side.

AT&T
P O BOX 2971
OMAHA NE 68103-2971

Total Amount Due: $0.00

Amount Enclosed: $ _____.__

CREDIT BALANCE: $80.64

05233124440010680000000000000000012830000000000006

SC#00-06

Account Number	Bill Close Date	Payment Due
052 331 2444 001	9/10/01	10/10/01

9/25

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	93.88
TOTAL LONG DISTANCE CHARGES	$93.88
TOTAL REGULATORY FEES	13.01
TAXES AND SURCHARGES	9.70
TOTAL CURRENT CHARGES	$116.59

Account Status

PREVIOUS BALANCE	163.77CR
PAYMENT RECEIVED 08/29/01	92.00CR
PAYMENT RECEIVED 08/29/01	69.76CR
TOTAL CURRENT CHARGES	$116.59
TOTAL AMOUNT DUE	$.00
CREDIT BALANCE	208.94CR

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Choose the right mix of high-speed internet and Data connections from AT&T. Are slow communications strangling your business? High-speed internet connectivity and secure data transport can be the solution. Visit our small business center website to learn more at www.att.com/smallbusiness.

*****

Attract new customers with a unique toll free number. Search for a "one of a kind number" on line at www.att.com/findtollfree and order with a toll free specialist at 1-866-886-5537.

See next page for more news!

PLEASE MAKE CHECKS PAYABLE TO AT&T AND INCLUDE YOUR ACCOUNT NUMBER ON PAYMENT.
MAKE SURE THAT THE AT&T P.O. BOX ADDRESS SHOWS THROUGH THE ENVELOPE WINDOW.
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078283 1 AB .28 F19

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802-8405

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE.

AT&T

Account Number: 052 331-2444 001
Bill Close Date: 9/10/01
Payment Due: 10/10/01

☐ Check here for name/address/telephone number corrections only. See reverse side.

AT&T
P O BOX 2971
OMAHA NE 68103-2971

Total Amount Due: $0.00

Amount Enclosed: $ *******.**

CREDIT BALANCE: $208.94

05233124440010680000000000000000011659000000000001

SC#00-06

(Due) Date				Bal.
5/10	Invoice		120.25	120.25
5/4	CK # 1039		⟨120.25⟩	0
6/10	Invoice		221.43	221.43
6/5	ck # 1066		⟨221.43⟩	0
7/10	No copy	(received copy later)	69.76	69.76
8/10	Invoice		92.00	161.76
7/24	ck # 1089		⟨161.76⟩	0
8/7	ck # 1113	pd 69.76 + 92.00 Invoice sent Tim's Apart. bill to AT+T	⟨191.71⟩	⟨191.71⟩
9/10	Invoice		127.42	⟨64.29⟩
6/28	CK # 3560	entered and pd thru ORR GJ	⟨291.19⟩	⟨355.48⟩

Account Number	Bill Close Date	Payment Due
052 331 2444 001	8/10/01	9/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330[illegible]

AT&T Business Service

For Billing Inquiries 1 800 [illegible]
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges		Account Status	
LONG DISTANCE CHARGES		PREVIOUS BALANCE	161.76
DIRECT DIALED	103.88	PAYMENT RECEIVED 07/20/01	291.19CR
TOTAL LONG DISTANCE CHARGES	$103.88	PAYMENT RECEIVED 07/30/01	161.76CR
TOTAL REGULATORY FEES	13.21	TOTAL CURRENT CHARGES	$127.42
TAXES AND SURCHARGES	10.33	TOTAL AMOUNT DUE	$.00
TOTAL CURRENT CHARGES	$127.42	CREDIT BALANCE	163.77CR

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

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Just For Your Business

Choose the right mix of High-Speed Internet and Data Connections from AT&T. Are slow communications strangling your business? High-speed Internet connectivity and secure data transport can be the solution. Visit our small business center website to learn more at: www.att.com/smallbusiness.

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Find out how a super fast DSL connection from AT&T can make a difference for your business. Learn about DSL or order online at: www.ipservices.att.com/dsl4.

See next page for more news!

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089642 2 AB .51 F19

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS AVE
RUSSELLVILLE, AR 72802-8405

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE.

AT&T

Account Number: 052 331-2444 001
Bill Close Date: 8/10/01
Payment Due: 9/10/01

Total Amount Due: $0.00

Amount Enclosed: $ _____

CREDIT BALANCE: $163.77

☐ Check here for name/address/telephone number corrections only. See reverse side.

AT&T
P O BOX 2971
OMAHA NE 68103-2971

05233124440010680000000000000000012742000000000003

SC#00-06

Account Number	Bill Close Date	Payment Due
052 331 2444 001	6/10/01	7/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges		Account Status	
LONG DISTANCE CHARGES		PREVIOUS BALANCE	221.43
DIRECT DIALED	54.77	TOTAL CURRENT CHARGES	$69.76
TOTAL LONG DISTANCE CHARGES	$54.77	TOTAL AMOUNT DUE	$291.19
TOTAL REGULATORY FEES	9.72		
TAXES AND SURCHARGES	5.27		
TOTAL CURRENT CHARGES	$69.76		

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Your account is past due. If you have sent your payment, please disregard this notice.
*****
Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Your business needs to have a web presence on the Internet. Check out our Small Business Hosting Service at: http://www.ipservices.att.com/sbhl7.
*****
Find out how a super fast DSL connection from AT&T can make a difference for your business. Learn about DSL or order online at: http://www.ipservices.att.com/dsl4.

661-3000

See next page for more news!

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	Bill Close Date	Payment Due
331 2444 001	7/10/01	8/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	74.42
TOTAL LONG DISTANCE CHARGES	$74.42
TOTAL REGULATORY FEES	10.28
TAXES AND SURCHARGES	7.30
TOTAL CURRENT CHARGES	$92.00

Account Status

PREVIOUS BALANCE	291.19
PAYMENT RECEIVED 06/12/01	221.43CR
TOTAL CURRENT CHARGES	$92.00
TOTAL AMOUNT DUE	$161.76

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

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*****
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Just For Your Business

Did you know.....By paying your bills electronically, your business could save valuable time and money! AT&T offers several automatic payment methods to assist businesses like yours. To find out which one is right for your business and to receive an application, please call 1 800 892-1951.

See next page for more news!

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Account Number	Bill Close Date	Payment Due
052 331 2444 001	7/10/01	8/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	74.42
TOTAL LONG DISTANCE CHARGES	$74.42
TOTAL REGULATORY FEES	10.28
TAXES AND SURCHARGES	7.30
TOTAL CURRENT CHARGES	$92.00

Account Status

PREVIOUS BALANCE	291.19
PAYMENT RECEIVED 06/12/01	221.43CR
TOTAL CURRENT CHARGES	$92.00
TOTAL AMOUNT DUE	$161.76

69.76

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

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Account Number	Bill Close Date	Payment Due
052 331 2444 001	5/10/01	6/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	188.89
TOTAL LONG DISTANCE CHARGES	$188.89
TOTAL REGULATORY FEES	16.14
TAXES AND SURCHARGES	16.40
TOTAL CURRENT CHARGES	$221.43

Account Status

PREVIOUS BALANCE	120.25
PAYMENT RECEIVED 05/11/01	120.25R
TOTAL CURRENT CHARGES	$221.43
TOTAL AMOUNT DUE	$221.43

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

Please submit all telephone line or calling card additions, deletions or changes directly to AT&T, by calling the billing inquiry number on the first page of your bill.

Just For Your Business

Make your business unforgettable: Find out if your perfect toll free number is available with our exclusive online feature at: http://small.bus.att.com/small_business or call for assistance at 800 222-0400.

*****

Did you know.....By paying your bills electronically, your business could save valuable time and money! AT&T offers several automatic payment methods to assist businesses like yours. To find out which one is right for your business and to receive an application, please call 1 800 892-1951.

Thank you for using AT&T where every customer counts

6061-3000 5-30-01

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17.	APR 30	9:22A	NO JACKSON OH	330 538-2223	3	DDC	DAY	.64
18.	MAY 01	3:56P	RUSSELLVL AR	501 968-2634	2	DDC	DAY	1.08
19.	MAY 01	4:07P	RUSSELLVL AR	501 968-2634	2	DDC	DAY	1.08
20.	MAY 01	4:11P	RUSSELLVL AR	501 968-2634	1	DDC	DAY	.54
21.	MAY 02	9:35A	WASHINGTON DC	202 659-4934	3	DDC	DAY	1.62
22.	MAY 02	9:58A	WASHINGTON DC	202 659-4934	2	DDC	DAY	1.08
23.	MAY 02	3:27P	COLUMBUS OH	614 261-9718	3	DDC	DAY	1.13
24.	MAY 04	9:13A	COLUMBUS OH	614 261-9718	1	DDC	DAY	.37
25.	MAY 05	5:48P	WASHINGTON DC	202 363-3687	2	DDC	NT/W	1.08
26.	MAY 07	8:19A	ELIVERPOOL OH	330 386-1122	2	DDC	DAY	.44
27.	MAY 07	8:21A	RUSSELLVL AR	501 968-2634	2	DDC	DAY	1.08

Continued

Account Number	Bill Close Date	Payment Due
052 331 2444 001	4/10/01	5/10/01

AT&T

CENTRAL COLUMBIANA AT

REF # 330 482 0772

AT&T Business Service

For Billing Inquiries 1 800 847-3595
To Place an Order 1 800 222-0400
For Repair Service 1 800 222-3000

Total Current Charges

LONG DISTANCE CHARGES	
DIRECT DIALED	99.63
TOTAL LONG DISTANCE CHARGES	$99.63
TOTAL REGULATORY FEES	11.71
TAXES AND SURCHARGES	8.91
TOTAL CURRENT CHARGES	$120.25

Account Status

PREVIOUS BALANCE	.00
TOTAL CURRENT CHARGES	$120.25
TOTAL AMOUNT DUE	$120.25

****IMPORTANT MESSAGES ABOUT YOUR ACCOUNT****

Account Status

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Just For Your Business

Find out if your perfect toll free number is available with our exclusive online features at: http://small.bus.att.com/small_business or call for assistance at 1 800 222-0400.
*****
If you want an easy, affordable and quick way to get your business on the web, try AT&T's SMALL BUSINESS HOSTING. Call us at 1 866-6WE HOST (1 866 693-4678) and we'll tell you how! Or visit our web site at www.ipservices.att.com/sbh35 for details on AT&T's Small Business Hosting Services.

661-3000

4-23-01

See next page for more news!

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8.	MAR 21	10:53A	RUSSELLVL AR	501 968-2634	2	DDC	DAY	1.49
9.	MAR 21	11:05A	ELIVERPOOL OH	330 386-1122	1	DDC	DAY	.99
10.	MAR 21	11:09A	ELIVERPOOL OH	330 386-1122	1	DDC	DAY	.28
11.	MAR 21	11:14A	ELIVERPOOL OH	330 386-1122	2	DDC	DAY	.53
12.	MAR 21	11:54A	RUSSELLVL AR	501 968-2634	7	DDC	DAY	1.02
								3.47

Continued

SBC Ameritech

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AK 72802

Account Number 330 482-0772 095 7
Billing Date Nov 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077211

Monthly Statement

Oct 26 - Nov 25, 2001

Bill-At-A-Glance

Previous Bill	108.41
Payment	.00
Adjustments	1.63
Amount Past Due	110.04
Current Charges	107.41
Total Amount Due	**$217.45**
Amount Due in Full By	**Dec 15, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	107.41
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**107.41**

109.04

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- INQUIRIES
- RATE CHANGE
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- TOLL RESTRICTION

See "News You Can Use" for additional information.

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	11-27	Late Payment Charge	1.63	
Totals			1.63	.00

Ameritech Local Service

Monthly Service - Nov 25 thru Dec 24

Charges for 330 482-0772

Monthly Charges	63.80
Federal Access Charge	5.41

Charges for 330 482-0260

Monthly Charges	28.90
Federal Access Charge	5.41
Total Monthly Service	**103.52**

Local Calls

Local Calling Plus

Calling Area A

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

1 Minute(s) billed at $.039 each	.04
Minutes - Additional	
1 Minute(s) billed at $.01 each	.01
Total Usage for Calling Area A	.05
Total Local Calling Plus Charges	.05

113 Call(s) were placed with your Measured Line
146 Call(s) were allowed

Total Local Calls .05

Other Charges and Credits

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Charges
	Date: Nov 25, 2001		
	Order Number: R9046227077		
	Effective Oct 2, 2001, your Bill reflects a decrease of $.06 in your Monthly Service charges. Charges are prorated from Oct 2, 2001 thru Nov 24, 2001		
1.	Monthly Service		.11CR

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.70
Total Local, State and Federal Charges	**1.26**

Return bottom portion with your check in the enclosed envelope.

U.S. Pat. D410,950 and D414,510

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Ameritech | SBC global network

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AK 72802

Account Number 330 482-0772 095 7
Billing Date Oct 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077210

Monthly Statement

Sep 26 - Oct 25, 2001

Bill-At-A-Glance

Previous Bill	107.55
Payment - Thank You!	107.55CR
Adjustments	.00
Balance	.00
Current Charges	108.41
Total Amount Due	**$108.41**
Amount Due in Full By	**Nov 14, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	108.41
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**108.41**

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- INQUIRIES
- SPECIAL NEEDS
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- GREAT OFFER

See "News You Can Use" for additional information.

Ameritech Local Service

Monthly Service - Oct 25 thru Nov 24

Charges for 330 482-0772	
Monthly Charges	63.80
Federal Access Charge	5.44
Charges for 330 482-0260	
Monthly Charges	28.90
Federal Access Charge	5.44
Total Monthly Service	**103.58**

Local Calls

Local Calling Plus	
Calling Area A	
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri	
5 Minute(s) billed at $.039 each	.20
Minutes - Additional	
2 Minute(s) billed at $.01 each	.02
Total Usage for Calling Area A	.22
Total Local Calling Plus Charges	.22
155 Call(s) were placed with your Measurad Line	
146 Call(s) were allowed	
9 Call(s) billed at $.08 each	.72
Total Local Calls	**.94**

Other Charges and Credits

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Charges
Date: Oct 24, 2001			
Order Number: R9046212947			
	Effective Oct 2, 2001, your Bill reflects a decrease of $.12 in your Monthly Service charges. Charges are prorated from Oct 2, 2001 thru Oct 24, 2001		
1.	Monthly Service		**.09CR**

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.70
Total Local, State and Federal Charges	**1.26**

Taxes

Federal at 3%	2.72
Total Ameritech Local Service Charges	**108.41**

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Ameritech.

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AK 72802

Account Number 330 482-0772 095 7
Billing Date Sep 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077209

Monthly Statement

Aug 26 - Sep 25, 2001

Bill-At-A-Glance

Previous Bill	115.74
Payment - Thank You!	119.15CR
Adjustments	.00
Balance	3.41CR
Current Charges	110.96
Total Amount Due	**$107.55**
Amount Due in Full By	**Oct 12, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	110.96
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**110.96**

Ameritech Local Service

Monthly Service - Sep 25 thru Oct 24

Charges for 330 482-0772	
Monthly Charges	63.80
Federal Access Charge	5.44
Charges for 330 482-0269	
Monthly Charges	28.90
Federal Access Charge	5.44
Total Monthly Service	**103.58**

Local Calls

Local Calling Plus	
Calling Area A	
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri	
2 Minute(s) billed at $.039 each	.08
Total Usage for Calling Area A	.08
Total Local Calling Plus Charges	.08
185 Call(s) were placed with your Measured Line	
146 Call(s) were allowed	
39 Call(s) billed at $.08 each	3.12
Total Local Calls	**3.20**

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.82
Total Local, State and Federal Charges	**1.38**

Taxes

Federal at 3%	2.80
Total Ameritech Local Service Charges	**110.96**

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- 711 INFO
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- GREAT OFFER

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

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9/5

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AK 72802

Account Number 330 482-0772 095 7
Billing Date Aug 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077208

Monthly Statement

Jul 26 - Aug 25, 2001

Bill-At-A-Glance

Previous Bill	235.41
Payment	232.00CR
Adjustments	.00
Amount Past Due	3.41
Current Charges	112.33
Total Amount Due	**$115.74**
Amount Due in Full By	**Sep 11, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	112.33
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**112.33**

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	7-30	Payment		117.07
2	8-10	Payment		114.93
Totals			.00	232.00

Ameritech Local Service

Monthly Service - Aug 25 thru Sep 24

Charges for 330 482-0772	
Monthly Charges	63.80
Federal Access Charge	5.44
Charges for 330 482-0268	
Monthly Charges	28.90
Federal Access Charge	5.44
Total Monthly Service	**103.58**

Local Calls

Local Calling Plus	
Calling Area A	
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri	
1 Minute(s) billed at $.039 each	.04
Minutes - Additional	
9 Minute(s) billed at $.01 each	.09
Total Usage for Calling Area A	.13
Total Local Calling Plus Charges	.13
201 Call(s) were placed with your Measured Line	
146 Call(s) were allowed	
55 Call(s) billed at $.08 each	4.40
Total Local Calls	**4.53**

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.82
Total Local, State and Federal Charges	**1.38**

Taxes

Federal at 3%	2.84
Total Ameritech Local Service Charges	**112.33**

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- RATE INCREASE
- GREAT OFFER
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- CALL BEFORE YOU DIG

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

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and D414,510

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Ameritech.

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AR 72802-8405

Account Number 330 482-0772 095 7
Billing Date Jun 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077206

7/02/01

Monthly Statement

May 26 - Jun 25, 2001

Bill-At-A-Glance

Previous Bill	111.51
Payment	.00
Adjustments	1.67
Amount Past Due	113.18
Current Charges	117.07
Total Amount Due	**$230.25**
Amount Due in Full By	**Jul 12, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	117.07
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**117.07**

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	6-26	Late Payment Charge	1.67	
Totals			1.67	.00

Ameritech Local Service

Monthly Service - Jun 25 thru Jul 24

Charges for 330 482-0772	
Monthly Charges	64.00
Federal Access Charge	5.79
Charges for 330 482-0260	
Monthly Charges	28.90
Federal Access Charge	5.79
Total Monthly Service	**104.48**

Local Calls

Local Calling Plus	
Calling Area A	
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri	
5 Minute(s) billed at $.04 each	.20
Minutes - Additional	
6 Minute(s) billed at $.01 each	.06
Total Usage for Calling Area A	.26
Total Local Calling Plus Charges	.26
247 Call(s) were placed with your Measured Line	
146 Call(s) were allowed	
101 Call(s) billed at $.08 each	8.08
Total Local Calls	**8.34**

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.72
Total Local, State and Federal Charges	**1.28**

Taxes

Federal at 3%	2.97
Total Ameritech Local Service Charges	**117.07**

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- RATE INCREASE
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- SPECIAL NEEDS

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

U.S. Pat. D410,950
and D414,510

Printed on Recyclable Paper

Ameritech.

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AR 72802-8405

Account Number 330 482-0772 095 7
Billing Date May 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077205

Monthly Statement

Apr 26 - May 25, 2001

Bill-At-A-Glance

Previous Bill	113.03
Payment - Thank You!	113.03CR
Adjustments	.00
Balance	.00
Current Charges	111.51
Total Amount Due	**$111.51**
Amount Due in Full By	**Jun 12, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	111.51
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
Total of Current Charges	**111.51**

Ldel 3000

6-5-01

Ameritech Local Service

Monthly Service - May 25 thru Jun 24

Charges for 330 482-0772	
Monthly Charges	64.00
Federal Access Charge	5.79
Charges for 330 482-0260	
Monthly Charges	28.90
Federal Access Charge	5.79
Total Monthly Service	**104.48**

Local Calls

Local Calling Plus	
Calling Area A	
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri	
2 Minute(s) billed at $.04 each	.08
Minutes - Additional	
2 Minute(s) billed at $.01 each	.02
Total Usage for Calling Area A	.10
Total Local Calling Plus Charges	.10
174 Call(s) were placed with your Measured Line	
146 Call(s) were allowed	
28 Call(s) billed at $.08 each	2.24
Total Local Calls	**2.34**

Information Charges

411 and 555-1212	
2 Call(s) made to 1+411	
2 Call(s) billed at $.30 each	.60

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.72
Total Local, State and Federal Charges	**1.28**

Taxes

Federal at 3%	2.81
Total Ameritech Local Service Charges	**111.51**

News You Can Use - Summary

- AVOID DISCONNECTION
- LOCAL TOLL INFO
- LONG DISTANCE INFO
- PAYMENT & INQUIRIES
- SPECIAL NEEDS

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

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and D414,510

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Ameritech.

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AR 72802-8405

Account Number 330 482-0772 095 7
Billing Date Apr 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077204

Monthly Statement

Mar 26 - Apr 25, 2001

Bill At-A-Glance

Previous Bill	294.77
Payment - Thank You!	294.77CR
Adjustments	.00
Balance	.00
Current Charges	113.03
Total Amount Due	**$113.03**
Amount Due in Full By	**May 14, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 113.03
1-800-660-3000
Repair Service:
1-800-727-2273
Telecommunications Relay System:
1-800-750-0750

Total of Current Charges 5-4-01 **113.03**

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- DIALING CHANGE
- SPECIAL NEEDS
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- UNIVERSAL SVC FEE

See "News You Can Use" for additional information.

Ameritech Local Service

Monthly Service - Apr 25 thru May 24

Charges for 330 482-0772

Monthly Charges	64.00
Federal Access Charge	5.79

Charges for 330 482-0268

Monthly Charges	28.90
Federal Access Charge	5.79
Total Monthly Service	**104.48**

Local Calls

Local Calling Plus

Calling Area A
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri
11 Minute(s) billed at $.04 each .44
Minutes - Additional
19 Minute(s) billed at $.01 each .19
Total Usage for Calling Area A .63
Total Local Calling Plus Charges .63

193 Call(s) were placed with your Measured Line
146 Call(s) were allowed
47 Call(s) billed at $.08 each 3.76
Total Local Calls **4.39**

Other Charges and Credits

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Charges
Date: Apr 25, 2001			
Order Number: R9046283841			
	Effective Apr 1, 2001, your Bill reflects an increase of $.02 in your Monthly Service charges. Charges are prorated from Apr 1, 2001 thru Apr 24, 2001		
1.	Monthly Service		.82

Local, State and Federal Charges

Number Portability Surcharge	.56
Federal Universal Service Fee	.72
Total Local, State and Federal Charges	**1.28**

Taxes

Federal at 3%	2.86

Total Ameritech Local Service Charges **113.03**

Return bottom portion with your check in the enclosed envelope.

U.S. Pat. D410,950
and D414,510

Printed on Recyclable Paper

Ameritech.

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AR 72802-8405

Account Number 330 482-0772 095 7
Billing Date Mar 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077203

Monthly Statement

Feb 26 - Mar 25, 2001

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	294.77
Total Amount Due	**$294.77**
Amount Due in Full By	**Apr 13, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000	289.07
Repair Service: 1-800-727-2273	
Telecommunications Relay System: 1-800-750-0750	
AT&T 1-800-222-0400	5.70
Total of Current Charges	**294.77**

800-1-3000

4-9-01

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- ISDN PRIME INFO
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- SPECIAL NEEDS

See "News You Can Use" for additional information.

Ameritech Local Service

Monthly Service - Mar 25 thru Apr 24

Charges for 330 482-0772

Monthly Charges	64.00
Federal Access Charge	5.79

Charges for 330 482-0268

Monthly Charges	28.90
Federal Access Charge	5.79
Total Monthly Service	**104.48**

Local Calls

Local Calling Plus

Calling Area A

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

3 Minute(s) billed at $.04 each	.12
Minutes - Additional	
1 Minute(s) billed at $.01 each	.01
Total Usage for Calling Area A	.13
Total Local Calling Plus Charges	.13

69 Call(s) were placed with your Measured Line
78 Call(s) were allowed

Total Local Calls .13

Other Charges and Credits

This section of your bill reflects charges and credits resulting from account activity. A breakdown of monthly service charges is included.

Item No.	Description	Quantity	Monthly Charges	
Date: Mar 8, 2001				
Order Number: N1653743095				
	Charges for Establishing New Service			
1.	Service Order Processing			25.50
2.	Line Connection Charge	2		48.70
3.	Central Office Connection	2		26.00
4.	Installation Charge	2		22.40
	Services Established: (Monthly Charges are Prorated from Mar 9, 2001 to Billing Date, Mar 25, 2001)			
5.	Individual Message Business	2	12.30	6.56
6.	Enhanced Voice Mail	1	14.95	7.97
7.	CO Termination With Touchtone	2	4.60	2.46
8.	Busy Line Transfer	1	.60	.32
9.	Alternate Answering	1	.60	.32
10.	Msg Wtg Audible & Visual Ind	1	.25	.13
11.	Line Charge	2	40.90	21.82
12.	Number Portability Surcharge	2	.56	.30
13.	Basics Package	1	18.95	10.11
14.	Voice Messaging Discount	1	.25	.13CR
15.	Federal Universal Service Fee	2	.70	.38
16.	Federal Access Charge	2	11.58	6.18
Total Charges for Order Number: N1653743095				179.02
Total Other Charges and Credits				**179.02**

Return bottom portion with your check in the enclosed envelope.

U.S. Pat. D410,950
and D414,510

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Ameritech.

8/27

CENTRAL COLUMBIANA AT
PENNSYLVANIA RAILWAY
4416 S ARKANSAS
RUSSELLVILLE, AK 72802

Account Number 330 482-0772 095 7
Billing Date Jul 25, 2001

Web Site www.ameritech.com

Invoice Number 330482077207

Monthly Statement

Jun 26 - Jul 25, 2001

Bill-At-A-Glance

Previous Bill	230.25
Payment	111.51CR
Adjustments	1.74
Amount Past Due	120.48
Current Charges	114.93
Total Amount Due	**$235.41**
Amount Due in Full By	**Aug 11, 2001**

Billing Summary

Questions? Call:

Ameritech Local Service 1-800-660-3000 Repair Service: 1-800-727-2273 Telecommunications Relay System: 1-800-750-0750	114.93
Total of Current Charges	**114.93**

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	7-06	Payment		111.51
2	7-26	Late Payment Charge	1.74	
Totals			1.74	111.51

Ameritech Local Service

Monthly Service - Jul 25 thru Aug 24

Charges for 330 482-0772

Monthly Charges	63.80
Federal Access Charge	5.44

Charges for 330 482-0260

Monthly Charges	28.90
Federal Access Charge	5.44
Total Monthly Service	**103.58**

Local Calls

Local Calling Plus

Calling Area A

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

4 Minute(s) billed at $.039 each	.16
Minutes - Additional	
2 Minute(s) billed at $.01 each	.02
Total Usage for Calling Area A	.18
Total Local Calling Plus Charges	.18

232 Call(s) were placed with your Measured Line
146 Call(s) were allowed

86 Call(s) billed at $.08 each	6.88
Total Local Calls	**7.06**

Information Charges

411 and 555-1212

2 Call(s) made to 1+411
2 Call(s) billed at $.30 each .60

News You Can Use - Summary

- AVOID DISCONNECTION
- LONG DISTANCE INFO
- UNIVERSAL SVC FEE
- CALL BEFORE YOU DIG
- LOCAL TOLL INFO
- PAYMENT & INQUIRIES
- RATE REDUCTIONS

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

U.S. Pat. D410,950
and D414,510

Printed on Recyclable Paper

ALPHA-KEYSTONE ENGINEERING, INC.

December 29, 2000

INVOICE NO.
00-095
Job No. 00103

D & R Railroad
4416 South Arkansas Avenue
Russellville, AR 72802

CGPA 190-0300 1-31-01

Attn: **Mr. Steve Hames**

Re: Y & S Railroad Crossings

Please accept this as our invoice for engineering services performed between December 3, 2000 and December 31, 2000.

Charges are:				
Professional Civil Engineer	22 hours @	$85.00 /hour	$	1,870.00
Project Engineer	0 hours @	$75.00 /hour	$	0.00
Project Manager	0 hours @	$60.00 /hour	$	0.00
Secretarial	0 hours @	$40.00 /hour	$	0.00
2 Person Survey Crew	0 hours @	$90.00 /hour	$	0.00
Equipment	0 days @	$100.00 /day	$	0.00
Expenses				
Mylar (24" X 36")	0 sheets @	$10.00 /sheet	$	0.00
Paper (24" X 36")	0 sheets @	$3.00 /sheet	$	0.00
1/2 Size Prints	0 sheets @	$2.00 /sheet	$	0.00
Xerox Bond Copies	0 sheets @	$6.00 /sheet	$	0.00
Airfare	+ 10%	$0.00	$	0.00
Hotel Room	+ 10%	$0.00	$	0.00
Rental Car/Gas	+ 10%	$0.00	$	0.00
Food/Tolls	+ 10%	$0.00	$	0.00
Miscellaneous	+ 10%	$0.00	$	0.00
AMOUNT REQUESTED THIS INVOICE			**$**	**1,870.00**

Terms: Net 30 Days

Very truly yours,
ALPHA-KEYSTONE ENGINEERING, INC.

Michael Logan, P.E.
Senior Project Engineer

Alpha-Keystone Engineering, Inc. • P.O. Box 3039 • Shiremanstown, PA 17011 • (717) 730-9727 • Fax (717) 730-3882

RAILWORKS™

ALPHA-KEYSTONE ENGINEERING, INC.

December 29, 2000

INVOICE NO.
01-13
Job No. 01-033

D & R Railroad
4416 South Arkansas Avenue
Russellville, AR 72802

Attn: **Mr. Steve Hames**

Re: Y & S Railroad Crossings

Please accept this as our invoice for engineering services performed between January 1, 2001 and January 27, 2001.

Charges are:				
Professional Civil Engineer	21 hours @	$85.00 /hour	$	1,785.00
Project Engineer	50 hours @	$75.00 /hour	$	3,750.00
Project Manager	0 hours @	$60.00 /hour	$	0.00
Secretarial	0 hours @	$40.00 /hour	$	0.00
2 Person Survey Crew	0 hours @	$90.00 /hour	$	0.00
Equipment	2 days @	$100.00 /day	$	200.00
Expenses				
Mylar (24" X 36")	0 sheets @	$10.00 /sheet	$	0.00
Paper (24" X 36")	0 sheets @	$3.00 /sheet	$	0.00
1/2 Size Prints	0 sheets @	$2.00 /sheet	$	0.00
Xerox Bond Copies	0 sheets @	$6.00 /sheet	$	0.00
Airfare	+ 10%	$0.00	$	0.00
Hotel Room	$80.64 + 10%	$8.06	$	88.70
Rental Car/Gas	+ 10%	$0.00	$	0.00
Food/Tolls	$92.47 + 10%	$9.25	$	101.72
Miscellaneous	+ 10%	$0.00	$	0.00
AMOUNT REQUESTED THIS INVOICE			**$**	**5,925.42**

Terms: Net 30 Days

Very truly yours,
ALPHA-KEYSTONE ENGINEERING, INC.

Michael Logan, P.E.
Senior Project Engineer

Alpha-Keystone Engineering, Inc. • P.O. Box 3039 • Shiremanstown, PA 17011 • (717) 730-9727 • Fax (717) 730-3882

RAILWORKS

ALLTEL

30 W. Dussel Drive
Maumee, OH 43537

Bill Date FEBRUARY 5, 2001
Account Number: CB28DQ3

Thank you for selecting ALLTEL as your communications partner!

015304 02 AB 0.488 0102
CENT COLUMBIANA PENN RAILWAY INC
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

2-22-01

If you have any questions please call:
1-800-325-5190
or ****611***

New Service Inquiries
1-800-219-9636

Payments received after 02/05/01 will appear on your next statement.

TDD TTY or TT service for the hearing impaired

ALLTEL SERVICE AT-A-GLANCE

Previous Balance	$500.66
Payments Received through 02/05/01	$141.05CR
Adjustments Applied through 02/05/01	$ .00
Total Previous Balance - DUE IMMEDIATELY	$359.61

CURRENT SERVICES

WIRELESS **(1 line)** $249.76

6601-3000

Total Account Level Charges $2.86

CURRENT CHARGES DUE IMMEDIATELY $252.62

TOTAL AMOUNT DUE $612.23

KEEP

Detail of Service

1. 3Way, CallDiv, CallFwd	Feb 03 thru Mar 02	.00
2. Preview Voice Mail	Feb 03 thru Mar 02	1.95
3. Off-Peak 500 Minutes	Feb 03 thru Mar 02	3.95
4. ALLTEL 240	Feb 03 thru Mar 02	49.95
Service Subtotal		**55.85**
Summary of Usage		
5. Airtime Free 240.0 MIN		.00
6. Offpeak Airtime Free 21.0 MIN		.00
7. Airtime Day 639.0 MIN @ .25/MIN		159.75
8. Long Distance		11.25
Usage Subtotal		**171.00**
Taxes, Fees & Surcharges		
9. Federal Taxes		6.88
10. State Taxes		11.47
11. County Taxes		2.30
12. Telecom Regulatory		.76

ee page 2 for explanation of charges and call codes

ALLTEL

360 W. Dussel Drive
Maumee, OH 43537

Bill Date MARCH 2, 2001
Account Number: CB28DQ3

Thank you for selecting ALLTEL as your communications partner!

011009 01 AB 0.278 0034
CENT COLUMBIANA PENN RAILWAY INC
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

3-14-01

If you have any questions please call:
1-800-325-5190
or ***611**

New Service Inquiries
1-800-219-9636

Payments received after 03/02/01 will appear on your next statement.

TDD/TTY or TT service for the hearing impaired
1-800-662-4960

ALLTEL SERVICE AT-A-GLANCE

Previous Balance	$612.23
Payments Received through 03/02/01	$104.95CR
Adjustments Applied through 03/02/01	$254.66CR
Total Previous Balance - DUE IMMEDIATELY	$252.62

CURRENT SERVICES

WIRELESS **(1 line)** $441.82

Total Account Level Charges	$2.86
CURRENT CHARGES DUE IMMEDIATELY	$444.68
TOTAL AMOUNT DUE	$697.30

KEEP

- **Summary of Usage**

5. Airtime Free 240.0 MIN	.00
6. Offpeak Airtime Free 39.0 MIN	.00
7. Airtime Day 1206.0 MIN @ .25/MIN	301.50
8. Airtime Night 34.0 MIN @ .25/MIN	8.50
9. Roaming Call Delivery 20.0 MIN	5.00
10. Long Distance	22.75
11. Roaming Airtime	8.00
12. Roaming Long Distance	1.40
Usage Subtotal	**347.15**

- **Taxes, Fees & Surcharges**

13. Federal Taxes	12.17
14. State Taxes	19.82
15. County Taxes	3.98
16. Roamer Taxes	.59
17. Telecom Regulatory	.76
18. Network Surcharge	1.50

4. Feb 08 0836A INCOMING CL	330-692-0985	3.0	RMR	0.75
Roaming Call Delivery		3.0		0.75
5. Feb 08 0853A RUSSELLVL AR	501-264-6002	2.0	RMR	0.50
		2.0	RMLD	0.70
6. Feb 08 1012A INCOMING CL	330-692-0985	1.0	RMR	0.25
Roaming Call Delivery		1.0		0.25
7. Feb 08 1039A INCOMING CL	330-692-0985	1.0	RMR	0.25
Roaming Call Delivery		1.0		0.25
8. Feb 08 0217P INCOMING CL	330-692-0985	1.0	RMR	0.25
Roaming Call Delivery		1.0		0.25
Roaming While in ... PULASKIVILLE-6 OH				
9. Feb 08 0508A INCOMING CL	330-692-0985	3.0	RMR	0.75
Roaming Call Delivery		3.0		0.75
Roaming While in ... REEDSBURG - 6 OH				
10. Feb 08 0718A INCOMING CL	330-692-0985	1.0	RMR	0.25
Roaming Call Delivery		1.0		0.25
Roaming While in ... AKRON OH				

See page 2 for explanation of charges and call codes

ALLTEL
360 West Dussel Drive
Maumee, OH 43537

Bill Da...
Account Nu...

Thank you for selecting ALLTEL as your communications partner!

4-10-01

010923 01 AB 0.278 0034
CENT COLUMBIANA PENN RAILWAY INC
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

If you have any questions please call:
1-888-355-8983
or ***611**

New Service Inquiries
1-800-219-9636

Payments received after 04/03/01 will appear on your next statement.

TDD/TTY or TT service for the hearing impaired
1-800-662-4960

ALLTEL now offers online billing at ***www.alltel.com*** *Your PIN to register is: 107541748*

ALLTEL SERVICE AT-A-GLANCE

Previous Balance	$697.30
Payments Received through 04/03/01	$252.62CR
Adjustments Applied through 04/03/01	$.00
Total Previous Balance - DUE IMMEDIATELY	$444.68

CURRENT SERVICES

WIRELESS **(1 line)** $427.48

Total Account Level Charges $2.86

CURRENT CHARGES DUE IMMEDIATELY $430.34

TOTAL AMOUNT DUE $875.02

KEEP

6. Offpeak Airtime Free 201.0 MIN	.00
7. Airtime Day 1211.0 MIN @ .25/MIN	302.75
8. Roaming Call Delivery 17.0 MIN	4.25
9. Long Distance	17.25
10. Roaming Airtime	8.00
11. Roaming Long Distance	1.75
Usage Subtotal	**334.00**
• **Taxes, Fees & Surcharges**	
12. Federal Taxes	11.77
13. State Taxes	19.13
14. County Taxes	3.83
15. Roamer Taxes	.64
16. Telecom Regulatory	.76
17. Network Surcharge	1.50
Taxes, Fees & Surcharges Subtotal	**37.63**
Total Wireless Charges & Credits	**427.48**

	Roaming Call Delivery		2.0		0.50
	Roaming While in ... COLUMBUS OH				
7. Mar 08 0802A	INCOMING CL	330-692-0965	2.0	RMR	0.50
	Roaming Call Delivery		2.0		0.50
8. Mar 08 0823A	RUSSELLVL AR	501-264-6002	1.0	RMR	0.25
			1.0	RMLD	0.35
9. Mar 08 0931A	INCOMING CL	330-692-0965	3.0	RMR	0.75
	Roaming Call Delivery		3.0		0.75
10. Mar 08 1223P	BEREA OH	440-239-3607	2.0	RMR	0.50
			2.0	RMLD	0.70
11. Mar 08 1251P	INCOMING CL	330-692-0965	2.0	RMR	0.50
	Roaming Call Delivery		2.0		0.50
12. Mar 08 0149P	INCOMING CL	330-692-0965	4.0	RMR	1.00
	Roaming Call Delivery		4.0		1.00
	Total Roamer Airtime		**23.0**		**8.0000**
	Total Roamer Long Distance		**5.0**		**1.7500**
	Total Roaming Call Delivery		**17.0**		**4.2500**

See page 2 for explanation of charges and call codes

ALLTEL®
One Allied Drive
Building 4, Second Floor
Little Rock, AR 72202

Bill Date MAY 2, 2001
Account Number: CB28DQ3

Thank you for selecting ALLTEL as your communications partner!

called again 5/7/01 & they said we could drop service till next billing cycle 6/3/01

010336 01 AB 0.278 0035
CENT COLUMBIANA PENN RAILWAY INC
4416 S ARKANSAS AVE
RUSSELLVILLE AR 72802-8405

If you have any questions please call:
1-888-355-8983
or ***611**

New Service Inquiries
1-800-219-9636

Payments received after 05/02/01 will appear on your next statement.

TDD/TTY or TT service for the hearing impaired
1-800-662-4960

ALLTEL now offers online billing at ***www.alltel.com*** *Your PIN to register is: 107541748*

ALLTEL SERVICE AT-A-GLANCE

Previous Balance	$875.02
Payments Received through 05/02/01	$875.02CR
Adjustments Applied through 05/02/01	$.00
Total Previous Balance	$.00

CURRENT SERVICES

WIRELESS **(1 line)** $265.53

5-8-01

Total Account Level Charges $.00

CURRENT CHARGES DUE MAY 22, 2001 $265.53

TOTAL AMOUNT DUE $265.53

KEEP

- **Detail of Service**

1. 3Way, CallDiv, CallFwd	May 03 thru Jun 02	.00
2. Preview Voice Mail	May 03 thru Jun 02	1.95
3. Off-Peak 500 Minutes	May 03 thru Jun 02	3.95
4. ALLTEL 240	May 03 thru Jun 02	49.95
Service Subtotal		**55.85**

- **Summary of Usage**

5. Airtime Free 240.0 MIN	.00
6. Offpeak Airtime Free 4.0 MIN	.00
7. Airtime Day 162.0 MIN @ .25/MIN	40.50
8. Roaming Call Delivery 59.0 MIN	14.75
9. Long Distance	3.00
10. Roaming Airtime	105.11

		Roaming Call Delivery		3.0		0.75
9.	Apr 06	1044A INCOMING CL	330-692-0965	2.0	RMR	1.98
		Roaming Call Delivery		2.0		0.50
10.	Apr 06	1057A 800 SERV. CL	800-530-7526	1.0	RMR	0.99
11.	Apr 06	0102P 800 SERV. CL	800-530-7526	2.0	RMR	1.98
12.	Apr 06	0202P INCOMING CL	330-692-0965	1.0	RMR	0.99
		Roaming Call Delivery		1.0		0.25
13.	Apr 06	0326P INCOMING CL	330-692-0965	10.0	RMR	9.90
		Roaming Call Delivery		10.0		2.50
		Roaming While in ... COLUMBUS OH				
14.	Apr 05	0416P INCOMING CL	330-692-0965	5.0	RMR	1.25
		Roaming Call Delivery		5.0		1.25
15.	Apr 05	0452P LISBON OH	330-853-7602	1.0	RMR	0.25
		Roaming While in ... FORT SMITH AR				
16	Apr 18	0618P BOONEVILLEAR	501-675-5925	10.0	RMR	9.90
				10.0	RMLD	3.50

See page 2 for explanation of charges and call codes

Before the
SURFACE TRANSPORTATION BOARD

Docket No. AB-556 (Sub No. 2X)

RAILROAD VENTURES, INC.-ABANDONMENT EXEMPTION
BETWEEN YOUNGSTOWN, OHIO AND DARLINGTON, PA
IN MAHONING AND COLUMBIANA COUNTIES, OHIO
AND BEAVER COUNTY, PA

VERIFIED STATEMENT OF LOU JANNAZO

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1. My name is Lou Jannazo. I am employed by the Ohio Rail Development Commission ("ORDC") as its Chief of Planning. My business address is 50 West Board Street, Suite 1510, Columbus, Ohio 43215. I am personally knowledgeable about the matters about which I am offering testimony. I am duly authorized to present this Affidavit.

2. On February 8, 2001, only two weeks after the Columbiana County Port Authority ("CCPA") acquired ownership of the line of railroad that runs between Darlington, Pennsylvania and Youngstown, Ohio, I attended a meeting at ORDC's headquarters. This meeting involved representatives of CCPR, ORDC and CCPA. The meeting was called for the purpose of discussing what had already been done, as well as the steps that would have to be taken, to ensure the prompt resumption of rail service over the line. Several topics were discussed, including the status of repairs, the projected resumption of rail service, and safety matters. Other related topics concerned the status of discussions with the interchange carriers and the companies which own the right-of-way over which CCPR would operate.

3. CCPA's suggestion concerning a procedure to be followed in order to seek reimbursement from the escrow account was another topic of discussion. Because no formal

methodology was established by the Surface Transportation Board to govern reimbursement of restoration costs from the escrow, it was necessary for the parties to devise a workable procedure that would comply with the Board's intent. CCPA proposed a multi-step review process based upon the Board's Decisions and with RVI's request that ORDC provide oversight responsibility.

4. I want to emphasize that ORDC did not seek to be placed in the position of providing oversight. ORDC agreed to assume the oversight responsibility only after RVI, in November 2000, requested the Board to impose the requirement that the escrow funds would be "disbursed for the purposes directed by the Board's order subject to the oversight and written consent of the Ohio Rail Development Commission." In assuming that responsibility, ORDC understood that it, not CCPA or RVI, would be responsible for determining that the $375,000 would be appropriately spent.

5. In order to implement the escrow process, it was agreed that ORDC's counsel would work with Jim Davis, who was the escrow agent approved by the Board, to reach an agreement concerning how funds would be disbursed from the escrow account once specific projects had been approved. Unfortunately, this proved to be unworkable due to RVI's constant interference.

6. Because it was impossible to draw down funds from the escrow account to pay for repairs that should have been paid out of the escrow account, ORDC instead funded several of those repairs. During the period between January 24, 2001 and November 9, 2001, ORDC spent $177,210.38 on various crossing surface repairs and signal upgrades on the CCPA line. In addition, ORDC spent $66,531.95 on various track repairs during this period. On November 28, 2001, ORDC spen $83,340.74 to pay for additional track repairs for which CCPA invoiced ORDC before November 9, 2001.

7. The Board should also note that in May 2001, RVI filed a suit in the United States District Court for the Northern District of Ohio, Civil Action No. 4:01CV01164, against ORDC, ORDC's Executive Director, the individual ORDC Commissioners, CCPA, its Executive Director and CCPR. The suit sought to enjoin the parties from using the escrow fund to pay for certain repairs. This suit was dismissed by Amended Memorandum Opinion and Order, dated August 14, 2001. *See* Attachment A.

FURTHER SAYETH THE AFFIANT NOT.

I, Lou Jannazo, Chief of Planning, Ohio Rail Development Commission, declare under penalty of perjury that the foregoing is true and correct. Executed on January 3, 2005.

Lou Jannazo

Lou Jannazo

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

RAILROAD VENTURES, INC.,	)	
	)	**CASE NO. 4:01 CV 1164**
PLAINTIFF,	)	
	)	**JUDGE PETER C. ECONOMUS**
v.	)	
	)	
COLUMBIANA COUNTY PORT AUTHORITY, et al.,	)	**AMENDED MEMORANDUM OPINION AND ORDER**
	)	
DEFENDANTS.	)	

Pursuant to Fed. R. Civ. P. 60(a), this Court, on its own initiative, **AMENDS** the Memorandum Opinion and Order and the Amended Order entered on August 10, 2001 (Dkt. ## 46 and 47). The August 10, 2001 Memorandum Opinion and Order and Amended Order are hereby **SUPERCEDED** in their entirety by this Amended Memorandum Opinion and Order, filed on this 13th day of August, 2001.

This matter is before the Court upon the Motions of the Defendants, Columbiana County Port Authority ("CCPA"), the Ohio Rail Development Commission ("ORDC") and its individual members, and the Columbiana & Pennsylvania Railroad Company and certain

of its employees individually named in this action, and the Motions of the Intervenor, Surface Transportation Board ("STB"), to dismiss the Plaintiff's Amended Complaint[1] for, *inter alia*, lack of subject matter jurisdiction pursuant to FED. R. CIV. P. 12(b)(1) (Dkt.#13, #27, #33; #7 & #15). The Defendants have additionally moved to dismiss this action pursuant to FED. R.CIV. P. 12(b)(6), or alternatively, for judgment on the pleadings under FED. R. CIV. P. 12(c).

In an Order dated July 16, 2001, the Court provided the parties with an opportunity to submit additional evidence in the event that the Court determined that the Defendants' motions to dismiss pursuant to FED. R. CIV. P. 12(b)(6), or alternatively, for judgment on the pleadings pursuant to FED. R. CIV. P. 12(c), should be converted to motions for summary judgment (Dkt.#43). On July 26, 2001, RVI filed a "Response . . . to the July 16, 2001 Order of the Court Seeking Additional Evidence." (Dkt.#44.) RVI requested that the Court deny all pending motions and to provide the parties with an opportunity to conduct formal discovery. As set forth below, this Court lacks subject matter jurisdiction to hear this matter and need not convert the respective motions to dismiss to motions for summary judgment.

Consequently, the respective Motions of the Defendants and the Intervenor to dismiss this action for lack of subject matter jurisdiction pursuant to Fed. R. 12(b)(1) (Dkt.#13, #27, #33; #7 & #15) are **GRANTED**.

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[1]RVI initially filed its Complaint on May 11, 2001. After the STB filed a motion to dismiss, RVI filed its Amended Complaint, which differs from the original complaint in wording, but which seeks this Court's intervention in enforcing the STB's respective orders despite the pendency of an appeal before the United States Court of Appeals for the Sixth Circuit in *Railroad Ventures, Inc. v. Surface Transportation Board*, No. 00-3261, filed March 1, 2000) and consolidated cases filed March 3, March 7, October 19, October 27, and November 16, 2000, and January 29, 2001.

BACKGROUND

A. Facts

This action involves the sale of a line of railroad located in eastern Ohio and western Pennsylvania by RVI to the CCPA pursuant to a final decision of the STB issued on October 4, 2000, in STB Docket No. AB-556 (Sub-No.2X), *Railroad Ventures, Inc. – Abandonment Exemption – Between Youngstown, Ohio, and Darlington, PA, in Mahoning and Columbiana Counties, OH, and Beaver County, PA* ("*October Decision*," attached as Ex.1 to Defs.' Mot. to Dismiss). In the *October Decision*, the STB ordered RVI to sell the rail line to the CCPA pursuant to 49 U.S.C. §10904.[2]

Additionally, in the *October Decision* the STB ruled on the requests of the CCPA, and the ORDC, to establish from the proceeds of the sale an escrow account in the amount of $375,000 to pay for the repair of damage that occurred to the rail line during RVI's ownership. (*October Decision* at *11.) The STB noted that RVI had improperly allowed parts of the line to be destroyed. (*Id.*) Consequently, in ordering the escrow provision, the STB assigned the responsibility to restore the rail line to the seller, RVI, rather than the purchaser, the CCPA.

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[2]Prior to the forced sale to the CCPA, RVI had asked the Board for authority to abandon the rail line. In September 1999, the Board granted RVI's request. However, CCPA timely invoked its right under 49 U.S.C. §10904 to purchase the line for continued rail service. Accordingly, the Board stayed the abandonment authorization pending completion of the offer of financial assistance ("OFA") process. Because the CCPA and RVI could not reach an agreement, the CCPA asked the Board to set the terms for the sale of the line, which the agency did in a January 2000, decision.

Issues arose about the extent of rail property that the Board ordered sold. As a consequence, in the *October Decision*, the Board clarified that RVI must sell all of its interest in the rail line (except for specified easements and agreements that predated its application to abandon the line), and the agency revised the purchase price and other terms of sale. One of the revised terms required the parties to establish the escrow fund described *infra*.

RVI and the CCPA apparently disagreed in their respective interpretations of the *October Decision* concerning, among other things, the escrow provision. RVI submitted a request for clarification of the *October Decision*, and the STB issued a decision in December 2000 ("*December Decision*," Attachment A). In the *December Decision*, the STB explained that in its *October Decision* it "took the extraordinary step of requiring [RVI] to pay for restoring the track and signals because of RVI's 'blatant disregard of its common carrier obligation' when, among other actions, it authorized state road crews to pave over the line when it was still an active rail line." (Attachment A at 4.)

The rail line was sold to the CCPA on January 24, 2001. Since that time, the CCPA has arranged for repairs to be made so that freight can be transported on the line. To facilitate the escrow provision, RVI and the CCPA agreed that the funds would be disbursed subject to the oversight and written consent of the ORDC. (Complaint ¶7.)

The CCPA and RVI complied with this order by placing $375,000 from the purchase price in an escrow account maintained by an independent escrow agent. In a follow-up decision, the Board noted that RVI and the CCPA had agreed to "an escrow arrangement whereby disbursements would be subject to the oversight and written consent of the Ohio Rail Development Commission." *December Decision*, Attachment A at 2-3. RVI acknowledges that the ORDC has fulfilled that responsibility. (Complaint ¶7.)

In recent months, the costs of specific repair projects have been submitted to the ORDC for review. RVI asserted that the escrow funds should not be used to pay for repairs

in two particular locations because it was not responsible for the damage in those places. (Complaint ¶31.)

This matter is presently before the Court because RVI and the CCPA disagree in their respective interpretations of both the *October* and *December Decisions* concerning the STB's order that the escrow funds be used to pay for the restoration of the track and signals at two locations on the line. RVI has brought this action as a request for enforcement of the *October Decision*. However, the *October* and *December Decisions*, in addition to a series of other decisions in the same administrative case, are under judicial review before the United States Court of Appeals for the Sixth Circuit.

B. Abandonment and Forced Sale of Rail Lines

Under the Interstate Commerce Act ("Act"), as amended,[3] private parties may not buy, sell, open or shut down interstate rail lines at will. Rather, rail lines that are part of the interstate rail network may be bought, sold, or abandoned only with the approval of the STB. *See* 49 U.S.C. §§10901-10903, 11323. The STB's exclusive jurisdiction over a rail line does not end until a rail carrier has obtained unconditional authority to abandon the line and has exercised that authority. *See Hayfield N. R. R. v. Chicago & N.W. Transp. Co.*, 467 U.S. 622 (1984).

The Act presumes that continued rail service is in the public interest. Thus, when the STB decides to authorize an abandonment, the offer of financial assistance, OFA, provisions

[3]The Act has been amended over the years, most recently in the Interstate Commerce Commission Termination Act of 1995, Pub. L. No. 104-88, 109 Stat. 803, which created the STB to assume several of the functions of the former Interstate Commerce Commission, including those related to the regulation of railroads.

of the Act guarantee any financially responsible person the right to acquire the rail line to provide continued rail service. *See* 49 U.S.C. §10904. Upon a party's request, the STB must, within 30 days, set the purchase price, which may not be below the fair market value of the property, and other terms of the sale. *See* 49 U.S.C. §10904(e), (f). The terms set by the STB are binding upon both parties, except that the buyer has ten days to withdraw its offer. *See* 49 U.S.C. §10904(f)(2). Accordingly, an owner, as in the case *sub judice*, may be forced to sell a rail line involuntarily under the OFA provisions of the statute. *See Railway Labor Executives' Ass'n v. Staten Island R.R.*, 792 F.2d 7, 10 (2d Cir.), *cert. denied*, 479 U.S. 1054 (1987).

ANALYSIS

Under 28 U.S.C. §2342, only the court of appeals has jurisdiction to "enjoin, set aside, suspend (in whole or in part), or to determine the validity of * * * (5) all rules, regulations, or final orders of the Surface Transportation Board made reviewable by section 2321 of this title[.]" In turn, 28 U.S.C. §2321 provides:

> (a) Except as otherwise provided by an Act of Congress, a proceeding to enjoin or suspend, in whole or in part, a rule, regulation, or order of the Surface Transportation Board shall be brought in the court of appeals as provided by and in the manner prescribed in chapter 158 of this title [encompassing 28 U.S.C. §§2341-2351].

This grant of jurisdiction in the court of appeals is exclusive and encompasses "any suit seeking relief that might affect" the appeals court's statutory power of review. *La Voz Radio de la Communidad v. FCC*, 223 F.3d 313, 318 (6th Cir. 2000), *quoting Telecommunications Research & Action Center v. FCC*, 750 F.2d 70, 75 (D.C. Cir. 1984) ("*TRAC*").

The Court agrees with the STB's position that the Amended Complaint's request for declaratory and injunctive relief with respect to the escrow provision of the *October Decision* is no more than a collateral attack on the STB's *October* and *December Decisions*. Furthermore, as RVI has challenged, among other things, the validity of the escrow provisions of the *October* and *December Decisions* in an appeal currently pending before the Sixth Circuit, any action taken by this Court concerning the decisions could infringe upon the appeals court's review. Accordingly, this Court is without subject matter jurisdiction to consider the claims set forth in the Plaintiff's Amended Complaint.

CONCLUSION

As the Court has concluded that it does not have subject matter jurisdiction over the claims asserted by the Plaintiff, the respective Motions to Dismiss of the Defendants and the Intervenor (Dkt.#13, #27, #33; #7 & #15) are **GRANTED**, and this action is hereby **DISMISSED**.

IT IS SO ORDERED.

***/s/ Peter C. Economus* - August 14, 2001**
PETER C. ECONOMUS
UNITED STATES DISTRICT JUDGE