

INVOICE



Invoice No: M173626
Invoice Date: 08/16/2019

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 09/15/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	82,907.7700 / EA	82,907.77
TOTAL AMOUNT DUE :					82,907.77 USD

**FOR CREDIT CARD PAYMENTS
PLEASE CALL 866-897-8930**

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M173626
Invoice Date: 08/16/2019

AMOUNT DUE: 82,907.77 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Receipt Workbench Audit by Vendor

Period: July 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/1/2019	149277	204430	CONTAMCHG	0	ST	0.00	-\$7.50	5.47 @ -7.5 / ST	-\$41.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149277	204430	Single Stream	5.47	ST	5.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149277	204430	TIP FEE	0	ST	0.00	-\$170.15	5.47 @ -170.15 / ST	-\$930.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149280	204434	CONTAMCHG	0	ST	0.00	-\$7.50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149280	204434	Single Stream	4.8	ST	4.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149280	204434	TIP FEE	0	ST	0.00	-\$170.15	4.8 @ -170.15 / ST	-\$816.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149318	204491	CONTAMCHG	0	ST	0.00	-\$7.50	9.69 @ -7.5 / ST	-\$72.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149318	204491	Single Stream	9.69	ST	9.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2019	149318	204491	TIP FEE	0	ST	0.00	-\$170.15	9.69 @ -170.15 / ST	-\$1,648.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149349	204539	CONTAMCHG	0	ST	0.00	-\$7.50	3.15 @ -7.5 / ST	-\$23.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149349	204539	Single Stream	3.15	ST	3.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149349	204539	TIP FEE	0	ST	0.00	-\$170.15	3.15 @ -170.15 / ST	-\$535.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149351	204541	CONTAMCHG	0	ST	0.00	-\$7.50	5.87 @ -7.5 / ST	-\$44.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149351	204541	Single Stream	5.87	ST	5.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149351	204541	TIP FEE	0	ST	0.00	-\$170.15	5.87 @ -170.15 / ST	-\$998.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149354	204545	CONTAMCHG	0	ST	0.00	-\$7.50	3.91 @ -7.5 / ST	-\$29.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149354	204545	Single Stream	3.91	ST	3.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149354	204545	TIP FEE	0	ST	0.00	-\$170.15	3.91 @ -170.15 / ST	-\$665.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149355	204543	CONTAMCHG	0	ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149355	204543	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149355	204543	TIP FEE	0	ST	0.00	-\$170.15	4.29 @ -170.15 / ST	-\$729.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149356	204548	CONTAMCHG	0	ST	0.00	-\$7.50	4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149356	204548	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149356	204548	TIP FEE	0	ST	0.00	-\$170.15	4.42 @ -170.15 / ST	-\$752.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149357	204549	CONTAMCHG	0	ST	0.00	-\$7.50	4.84 @ -7.5 / ST	-\$36.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149357	204549	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149357	204549	TIP FEE	0	ST	0.00	-\$170.15	4.84 @ -170.15 / ST	-\$823.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149382	204586	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149382	204586	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149382	204586	TIP FEE	0	ST	0.00	-\$170.15	3.65 @ -170.15 / ST	-\$621.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149383	204587	CONTAMCHG	0	ST	0.00	-\$7.50	5.43 @ -7.5 / ST	-\$40.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149383	204587	Single Stream	5.43	ST	5.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149383	204587	TIP FEE	0	ST	0.00	-\$170.15	5.43 @ -170.15 / ST	-\$923.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149387	204579	CONTAMCHG	0	ST	0.00	-\$7.50	8.05 @ -7.5 / ST	-\$60.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149387	204579	Single Stream	8.05	ST	8.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2019	149387	204579	TIP FEE	0	ST	0.00	-\$170.15	8.05 @ -170.15 / ST	-\$1,369.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149428	204630	CONTAMCHG	0	ST	0.00	-\$7.50	4.08 @ -7.5 / ST	-\$30.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149428	204630	Single Stream	4.08	ST	4.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149428	204630	TIP FEE	0	ST	0.00	-\$170.15	4.08 @ -170.15 / ST	-\$694.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149429	204631	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149429	204631	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149429	204631	TIP FEE	0	ST	0.00	-\$170.15	3.85 @ -170.15 / ST	-\$655.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149432	204643	CONTAMCHG	0	ST	0.00	-\$7.50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149432	204643	Single Stream	4.8	ST	4.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149432	204643	TIP FEE	0	ST	0.00	-\$170.15	4.8 @ -170.15 / ST	-\$816.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149438	204639	CONTAMCHG	0	ST	0.00	-\$7.50	6.04 @ -7.5 / ST	-\$45.30	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: July 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/3/2019	149438	204639	Single Stream	6.04	ST	6.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149438	204639	TIP FEE	0	ST	0.00	-\$170.15	6.04 @ -170.15 / ST	-\$1,027.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149447	204658	CONTAMCHG	0	ST	0.00	-\$7.50	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149447	204658	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149447	204658	TIP FEE	0	ST	0.00	-\$170.15	3.54 @ -170.15 / ST	-\$602.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149457	204661	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149457	204661	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149457	204661	TIP FEE	0	ST	0.00	-\$170.15	4.92 @ -170.15 / ST	-\$837.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149459	204651	CONTAMCHG	0	ST	0.00	-\$7.50	3.53 @ -7.5 / ST	-\$26.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149459	204651	Single Stream	3.53	ST	3.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2019	149459	204651	TIP FEE	0	ST	0.00	-\$170.15	3.53 @ -170.15 / ST	-\$600.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149527	204758	CONTAMCHG	0	ST	0.00	-\$7.50	5.03 @ -7.5 / ST	-\$37.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149527	204758	Single Stream	5.03	ST	5.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149527	204758	TIP FEE	0	ST	0.00	-\$170.15	5.03 @ -170.15 / ST	-\$855.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149530	204748	CONTAMCHG	0	ST	0.00	-\$7.50	2.89 @ -7.5 / ST	-\$21.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149530	204748	Single Stream	2.89	ST	2.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149530	204748	TIP FEE	0	ST	0.00	-\$170.15	2.89 @ -170.15 / ST	-\$491.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149535	204762	CONTAMCHG	0	ST	0.00	-\$7.50	4.66 @ -7.5 / ST	-\$34.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149535	204762	Single Stream	4.66	ST	4.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149535	204762	TIP FEE	0	ST	0.00	-\$170.15	4.66 @ -170.15 / ST	-\$792.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149537	204760	CONTAMCHG	0	ST	0.00	-\$7.50	4.9 @ -7.5 / ST	-\$36.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149537	204760	Single Stream	4.9	ST	4.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149537	204760	TIP FEE	0	ST	0.00	-\$170.15	4.9 @ -170.15 / ST	-\$833.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149561	204798	CONTAMCHG	0	ST	0.00	-\$7.50	2.95 @ -7.5 / ST	-\$22.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149561	204798	Single Stream	2.95	ST	2.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149561	204798	TIP FEE	0	ST	0.00	-\$170.15	2.95 @ -170.15 / ST	-\$501.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149566	204794	CONTAMCHG	0	ST	0.00	-\$7.50	4.68 @ -7.5 / ST	-\$35.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149566	204794	Single Stream	4.68	ST	4.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2019	149566	204794	TIP FEE	0	ST	0.00	-\$170.15	4.68 @ -170.15 / ST	-\$796.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149593	204838	CONTAMCHG	0	ST	0.00	-\$7.50	9.68 @ -7.5 / ST	-\$72.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149593	204838	Single Stream	9.68	ST	9.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149593	204838	TIP FEE	0	ST	0.00	-\$170.15	9.68 @ -170.15 / ST	-\$1,647.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149594	204839	CONTAMCHG	0	ST	0.00	-\$7.50	3.47 @ -7.5 / ST	-\$26.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149594	204839	Single Stream	3.47	ST	3.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149594	204839	TIP FEE	0	ST	0.00	-\$170.15	3.47 @ -170.15 / ST	-\$590.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149595	204840	CONTAMCHG	0	ST	0.00	-\$7.50	6.42 @ -7.5 / ST	-\$48.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149595	204840	Single Stream	6.42	ST	6.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2019	149595	204840	TIP FEE	0	ST	0.00	-\$170.15	6.42 @ -170.15 / ST	-\$1,092.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149630	204871	CONTAMCHG	0	ST	0.00	-\$7.50	3.01 @ -7.5 / ST	-\$22.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149630	204871	Single Stream	3.01	ST	3.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149630	204871	TIP FEE	0	ST	0.00	-\$170.15	3.01 @ -170.15 / ST	-\$512.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149631	204872	CONTAMCHG	0	ST	0.00	-\$7.50	5.5 @ -7.5 / ST	-\$41.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149631	204872	Single Stream	5.5	ST	5.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149631	204872	TIP FEE	0	ST	0.00	-\$170.15	5.5 @ -170.15 / ST	-\$935.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149632	204873	CONTAMCHG	0	ST	0.00	-\$7.50	4.46 @ -7.5 / ST	-\$33.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149632	204873	Single Stream	4.46	ST	4.46	\$0.00		\$0.00	ZRO	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/7/2019	149632	204873	TIP FEE	0	ST	0.00	-\$170.15	4.46 @ -170.15 / ST	-\$758.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149633	204874	CONTAMCHG	0	ST	0.00	-\$7.50	3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149633	204874	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149633	204874	TIP FEE	0	ST	0.00	-\$170.15	3.57 @ -170.15 / ST	-\$607.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149634	204875	CONTAMCHG	0	ST	0.00	-\$7.50	5.08 @ -7.5 / ST	-\$38.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149634	204875	Single Stream	5.08	ST	5.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149634	204875	TIP FEE	0	ST	0.00	-\$170.15	5.08 @ -170.15 / ST	-\$864.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149637	204870	CONTAMCHG	0	ST	0.00	-\$7.50	1.65 @ -7.5 / ST	-\$12.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149637	204870	Single Stream	1.65	ST	1.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2019	149637	204870	TIP FEE	0	ST	0.00	-\$170.15	1.65 @ -170.15 / ST	-\$280.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149683	204973	CONTAMCHG	0	ST	0.00	-\$7.50	3.8 @ -7.5 / ST	-\$28.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149683	204973	Single Stream	3.8	ST	3.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149683	204973	TIP FEE	0	ST	0.00	-\$170.15	3.8 @ -170.15 / ST	-\$646.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149685	204976	CONTAMCHG	0	ST	0.00	-\$7.50	3.88 @ -7.5 / ST	-\$29.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149685	204976	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149685	204976	TIP FEE	0	ST	0.00	-\$170.15	3.88 @ -170.15 / ST	-\$660.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149693	204987	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149693	204987	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149693	204987	TIP FEE	0	ST	0.00	-\$170.15	3.99 @ -170.15 / ST	-\$678.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149695	204990	CONTAMCHG	0	ST	0.00	-\$7.50	5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149695	204990	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149695	204990	TIP FEE	0	ST	0.00	-\$170.15	5.09 @ -170.15 / ST	-\$866.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149716	205018	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149716	205018	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2019	149716	205018	TIP FEE	0	ST	0.00	-\$170.15	3.68 @ -170.15 / ST	-\$626.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149810	205167	CONTAMCHG	0	ST	0.00	-\$7.50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149810	205167	Single Stream	4.8	ST	4.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149810	205167	TIP FEE	0	ST	0.00	-\$170.15	4.8 @ -170.15 / ST	-\$816.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149812	205170	CONTAMCHG	0	ST	0.00	-\$7.50	5.1 @ -7.5 / ST	-\$38.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149812	205170	Single Stream	5.1	ST	5.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2019	149812	205170	TIP FEE	0	ST	0.00	-\$170.15	5.1 @ -170.15 / ST	-\$867.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149947	205370	CONTAMCHG	0	ST	0.00	-\$7.50	5.29 @ -7.5 / ST	-\$39.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149947	205370	Single Stream	5.29	ST	5.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149947	205370	TIP FEE	0	ST	0.00	-\$170.15	5.29 @ -170.15 / ST	-\$900.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149948	205371	CONTAMCHG	0	ST	0.00	-\$7.50	4.88 @ -7.5 / ST	-\$36.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149948	205371	Single Stream	4.88	ST	4.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2019	149948	205371	TIP FEE	0	ST	0.00	-\$170.15	4.88 @ -170.15 / ST	-\$830.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149949	205372	CONTAMCHG	0	ST	0.00	-\$7.50	5.94 @ -7.5 / ST	-\$44.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149949	205372	Single Stream	5.94	ST	5.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149949	205372	TIP FEE	0	ST	0.00	-\$170.15	5.94 @ -170.15 / ST	-\$1,010.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149950	205373	CONTAMCHG	0	ST	0.00	-\$7.50	7.08 @ -7.5 / ST	-\$53.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149950	205373	Single Stream	7.08	ST	7.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2019	149950	205373	TIP FEE	0	ST	0.00	-\$170.15	7.08 @ -170.15 / ST	-\$1,204.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150006	205463	CONTAMCHG	0	ST	0.00	-\$7.50	4.38 @ -7.5 / ST	-\$32.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150006	205463	Single Stream	4.38	ST	4.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150006	205463	TIP FEE	0	ST	0.00	-\$170.15	4.38 @ -170.15 / ST	-\$745.26	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: July 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/16/2019	150011	205459	CONTAMCHG	0	ST	0.00		-7.50 6.52 @ -7.5 / ST	-\$48.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150011	205459	Single Stream	6.52	ST	6.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150011	205459	TIP FEE	0	ST	0.00		-\$170.15 6.52 @ -170.15 / ST	-\$1,109.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150014	205483	CONTAMCHG	0	ST	0.00		-\$7.50 3.25 @ -7.5 / ST	-\$24.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150014	205483	Single Stream	3.25	ST	3.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150014	205483	TIP FEE	0	ST	0.00		-\$170.15 3.25 @ -170.15 / ST	-\$552.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150017	205472	CONTAMCHG	0	ST	0.00		-\$7.50 4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150017	205472	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150017	205472	TIP FEE	0	ST	0.00		-\$170.15 4.92 @ -170.15 / ST	-\$837.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150019	205476	CONTAMCHG	0	ST	0.00		-\$7.50 3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150019	205476	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150019	205476	TIP FEE	0	ST	0.00		-\$170.15 3.57 @ -170.15 / ST	-\$607.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150020	205478	CONTAMCHG	0	ST	0.00		-\$7.50 5.34 @ -7.5 / ST	-\$40.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150020	205478	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2019	150020	205478	TIP FEE	0	ST	0.00		-\$170.15 5.34 @ -170.15 / ST	-\$908.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150077	205569	CONTAMCHG	0	ST	0.00		-\$7.50 6.39 @ -7.5 / ST	-\$47.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150077	205569	Single Stream	6.39	ST	6.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150077	205569	TIP FEE	0	ST	0.00		-\$170.15 6.39 @ -170.15 / ST	-\$1,087.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150085	205565	CONTAMCHG	0	ST	0.00		-\$7.50 4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150085	205565	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150085	205565	TIP FEE	0	ST	0.00		-\$170.15 4.17 @ -170.15 / ST	-\$709.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150090	205584	CONTAMCHG	0	ST	0.00		-\$7.50 3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150090	205584	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150090	205584	TIP FEE	0	ST	0.00		-\$170.15 3.68 @ -170.15 / ST	-\$626.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150092	205587	CONTAMCHG	0	ST	0.00		-\$7.50 5.24 @ -7.5 / ST	-\$39.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150092	205587	Single Stream	5.24	ST	5.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150092	205587	TIP FEE	0	ST	0.00		-\$170.15 5.24 @ -170.15 / ST	-\$891.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150093	205586	CONTAMCHG	0	ST	0.00		-\$7.50 9.9 @ -7.5 / ST	-\$74.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150093	205586	Single Stream	9.9	ST	9.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150093	205586	TIP FEE	0	ST	0.00		-\$170.15 9.9 @ -170.15 / ST	-\$1,684.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150103	205609	CONTAMCHG	0	ST	0.00		-\$7.50 4.01 @ -7.5 / ST	-\$30.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150103	205609	Single Stream	4.01	ST	4.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150103	205609	TIP FEE	0	ST	0.00		-\$170.15 4.01 @ -170.15 / ST	-\$682.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150109	205611	CONTAMCHG	0	ST	0.00		-\$7.50 5.82 @ -7.5 / ST	-\$43.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150109	205611	Single Stream	5.82	ST	5.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150109	205611	TIP FEE	0	ST	0.00		-\$170.15 5.82 @ -170.15 / ST	-\$990.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150127	205630	CONTAMCHG	0	ST	0.00		-\$7.50 3.09 @ -7.5 / ST	-\$23.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150127	205630	Single Stream	3.09	ST	3.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150127	205630	TIP FEE	0	ST	0.00		-\$170.15 3.09 @ -170.15 / ST	-\$525.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150132	205632	CONTAMCHG	0	ST	0.00		-\$7.50 3.12 @ -7.5 / ST	-\$23.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150132	205632	Single Stream	3.12	ST	3.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2019	150132	205632	TIP FEE	0	ST	0.00		-\$170.15 3.12 @ -170.15 / ST	-\$530.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150152	205675	CONTAMCHG	0	ST	0.00		-\$7.50 5.17 @ -7.5 / ST	-\$38.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150152	205675	Single Stream	5.17	ST	5.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150152	205675	TIP FEE	0	ST	0.00		-\$170.15 5.17 @ -170.15 / ST	-\$879.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150155	205665	CONTAMCHG	0	ST	0.00		-\$7.50 2.91 @ -7.5 / ST	-\$21.83	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: July 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/18/2019	150155	205665	Single Stream	2.91	ST	2.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150155	205665	TIP FEE	0	ST	0.00	-\$170.15 2.91 @ -170.15 / ST		-\$495.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150168	205685	CONTAMCHG	0	ST	0.00	-\$7.50 3.45 @ -7.5 / ST		-\$25.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150168	205685	Single Stream	3.45	ST	3.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150168	205685	TIP FEE	0	ST	0.00	-\$170.15 3.45 @ -170.15 / ST		-\$587.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150169	205684	CONTAMCHG	0	ST	0.00	-\$7.50 9.05 @ -7.5 / ST		-\$67.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150169	205684	Single Stream	9.05	ST	9.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150169	205684	TIP FEE	0	ST	0.00	-\$170.15 9.05 @ -170.15 / ST		-\$1,539.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150173	205683	CONTAMCHG	0	ST	0.00	-\$7.50 5.07 @ -7.5 / ST		-\$38.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150173	205683	Single Stream	5.07	ST	5.07	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2019	150173	205683	TIP FEE	0	ST	0.00	-\$170.15 5.07 @ -170.15 / ST		-\$862.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150222	205777	CONTAMCHG	0	ST	0.00	-\$7.50 4.1 @ -7.5 / ST		-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150222	205777	Single Stream	4.1	ST	4.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150222	205777	TIP FEE	0	ST	0.00	-\$170.15 4.1 @ -170.15 / ST		-\$697.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150230	205771	CONTAMCHG	0	ST	0.00	-\$7.50 4.76 @ -7.5 / ST		-\$35.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150230	205771	Single Stream	4.76	ST	4.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150230	205771	TIP FEE	0	ST	0.00	-\$170.15 4.76 @ -170.15 / ST		-\$809.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150238	205790	CONTAMCHG	0	ST	0.00	-\$7.50 4.67 @ -7.5 / ST		-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150238	205790	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150238	205790	TIP FEE	0	ST	0.00	-\$170.15 4.67 @ -170.15 / ST		-\$794.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150240	205793	CONTAMCHG	0	ST	0.00	-\$7.50 5.78 @ -7.5 / ST		-\$43.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150240	205793	Single Stream	5.78	ST	5.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150240	205793	TIP FEE	0	ST	0.00	-\$170.15 5.78 @ -170.15 / ST		-\$983.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150241	205792	CONTAMCHG	0	ST	0.00	-\$7.50 8.04 @ -7.5 / ST		-\$60.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150241	205792	Single Stream	8.04	ST	8.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2019	150241	205792	TIP FEE	0	ST	0.00	-\$170.15 8.04 @ -170.15 / ST		-\$1,368.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150307	205875	CONTAMCHG	0	ST	0.00	-\$7.50 2.68 @ -7.5 / ST		-\$20.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150307	205875	Single Stream	2.68	ST	2.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150307	205875	TIP FEE	0	ST	0.00	-\$170.15 2.68 @ -170.15 / ST		-\$456.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150309	205876	CONTAMCHG	0	ST	0.00	-\$7.50 3.02 @ -7.5 / ST		-\$22.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150309	205876	Single Stream	3.02	ST	3.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2019	150309	205876	TIP FEE	0	ST	0.00	-\$170.15 3.02 @ -170.15 / ST		-\$513.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150292	205879	CONTAMCHG	0	ST	0.00	-\$7.50 3.76 @ -7.5 / ST		-\$28.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150292	205879	Single Stream	3.76	ST	3.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150292	205879	TIP FEE	0	ST	0.00	-\$170.15 3.76 @ -170.15 / ST		-\$639.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150293	205880	CONTAMCHG	0	ST	0.00	-\$7.50 6.53 @ -7.5 / ST		-\$48.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150293	205880	Single Stream	6.53	ST	6.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150293	205880	TIP FEE	0	ST	0.00	-\$170.15 6.53 @ -170.15 / ST		-\$1,111.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150311	205878	CONTAMCHG	0	ST	0.00	-\$7.50 9.71 @ -7.5 / ST		-\$72.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150311	205878	Single Stream	9.71	ST	9.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2019	150311	205878	TIP FEE	0	ST	0.00	-\$170.15 9.71 @ -170.15 / ST		-\$1,652.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/22/2019	150314	205894	CONTAMCHG	0	ST	0.00	-\$7.50 4.23 @ -7.5 / ST		-\$31.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/22/2019	150314	205894	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/22/2019	150314	205894	TIP FEE	0	ST	0.00	-\$170.15 4.23 @ -170.15 / ST		-\$719.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2019	150372	205987	CONTAMCHG	0	ST	0.00	-\$7.50 5.08 @ -7.5 / ST		-\$38.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2019	150372	205987	Single Stream	5.08	ST	5.08	\$0.00		\$0.00	ZRO	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: July 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/23/2019	150372	205987	TIP FEE	0	ST	0.00	-\$170.15	5.08 @ -170.15 / ST	-\$864.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150499	206179	CONTAMCHG	0	ST	0.00	-\$7.50	5.37 @ -7.5 / ST	-\$40.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150499	206179	Single Stream	5.37	ST	5.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150499	206179	TIP FEE	0	ST	0.00	-\$170.15	5.37 @ -170.15 / ST	-\$913.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150500	206173	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150500	206173	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2019	150500	206173	TIP FEE	0	ST	0.00	-\$170.15	3.65 @ -170.15 / ST	-\$621.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150625	206361	CONTAMCHG	0	ST	0.00	-\$7.50	6.15 @ -7.5 / ST	-\$46.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150625	206361	Single Stream	6.15	ST	6.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150625	206361	TIP FEE	0	ST	0.00	-\$170.15	6.15 @ -170.15 / ST	-\$1,046.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150629	206358	CONTAMCHG	0	ST	0.00	-\$7.50	4.84 @ -7.5 / ST	-\$36.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150629	206358	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150629	206358	TIP FEE	0	ST	0.00	-\$170.15	4.84 @ -170.15 / ST	-\$823.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150630	206359	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150630	206359	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150630	206359	TIP FEE	0	ST	0.00	-\$170.15	4.03 @ -170.15 / ST	-\$685.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150631	206360	CONTAMCHG	0	ST	0.00	-\$7.50	6.43 @ -7.5 / ST	-\$48.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150631	206360	Single Stream	6.43	ST	6.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2019	150631	206360	TIP FEE	0	ST	0.00	-\$170.15	6.43 @ -170.15 / ST	-\$1,094.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150688	206447	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150688	206447	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150688	206447	TIP FEE	0	ST	0.00	-\$170.15	3.69 @ -170.15 / ST	-\$627.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150695	206449	CONTAMCHG	0	ST	0.00	-\$7.50	4.01 @ -7.5 / ST	-\$30.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150695	206449	Single Stream	4.01	ST	4.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150695	206449	TIP FEE	0	ST	0.00	-\$170.15	4.01 @ -170.15 / ST	-\$682.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150696	206458	CONTAMCHG	0	ST	0.00	-\$7.50	5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150696	206458	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150696	206458	TIP FEE	0	ST	0.00	-\$170.15	5.38 @ -170.15 / ST	-\$915.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150697	206456	CONTAMCHG	0	ST	0.00	-\$7.50	4.41 @ -7.5 / ST	-\$33.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150697	206456	Single Stream	4.41	ST	4.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150697	206456	TIP FEE	0	ST	0.00	-\$170.15	4.41 @ -170.15 / ST	-\$750.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150701	206466	CONTAMCHG	0	ST	0.00	-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150701	206466	Single Stream	3.98	ST	3.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150701	206466	TIP FEE	0	ST	0.00	-\$170.15	3.98 @ -170.15 / ST	-\$677.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150710	206468	CONTAMCHG	0	ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150710	206468	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2019	150710	206468	TIP FEE	0	ST	0.00	-\$170.15	3.52 @ -170.15 / ST	-\$598.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150767	206561	CONTAMCHG	0	ST	0.00	-\$7.50	5.46 @ -7.5 / ST	-\$40.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150767	206561	Single Stream	5.46	ST	5.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150767	206561	TIP FEE	0	ST	0.00	-\$170.15	5.46 @ -170.15 / ST	-\$929.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150774	206571	CONTAMCHG	0	ST	0.00	-\$7.50	5.33 @ -7.5 / ST	-\$39.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150774	206571	Single Stream	5.33	ST	5.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150774	206571	TIP FEE	0	ST	0.00	-\$170.15	5.33 @ -170.15 / ST	-\$906.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150775	206566	CONTAMCHG	0	ST	0.00	-\$7.50	7.96 @ -7.5 / ST	-\$59.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150775	206566	Single Stream	7.96	ST	7.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2019	150775	206566	TIP FEE	0	ST	0.00	-\$170.15	7.96 @ -170.15 / ST	-\$1,354.39	PAY	B04959	BB

INVOICE



Invoice No: M175555
Invoice Date: 09/16/2019

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 10/16/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	75,740.8900 / EA	75,740.89
TOTAL AMOUNT DUE :					75,740.89 USD

**FOR CREDIT CARD PAYMENTS
PLEASE CALL 866-897-8930**

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M175555
Invoice Date: 09/16/2019

AMOUNT DUE: 75,740.89 USD

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/1/2019	150837	206667	CONTAMCHG	0	ST	0.00	-\$7.50	4.41 @ -7.5 / ST	-\$33.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150837	206667	Single Stream	4.41	ST	4.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150837	206667	TIP FEE	0	ST	0.00	-\$168.85	4.41 @ -168.85 / ST	-\$744.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150839	206668	CONTAMCHG	0	ST	0.00	-\$7.50	4.64 @ -7.5 / ST	-\$34.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150839	206668	Single Stream	4.64	ST	4.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150839	206668	TIP FEE	0	ST	0.00	-\$168.85	4.64 @ -168.85 / ST	-\$783.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150840	206658	CONTAMCHG	0	ST	0.00	-\$7.50	2.96 @ -7.5 / ST	-\$22.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150840	206658	Single Stream	2.96	ST	2.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150840	206658	TIP FEE	0	ST	0.00	-\$168.85	2.96 @ -168.85 / ST	-\$499.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150848	206672	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150848	206672	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150848	206672	TIP FEE	0	ST	0.00	-\$168.85	4.19 @ -168.85 / ST	-\$707.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150861	206695	CONTAMCHG	0	ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150861	206695	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150861	206695	TIP FEE	0	ST	0.00	-\$168.85	3.49 @ -168.85 / ST	-\$589.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150865	206702	CONTAMCHG	0	ST	0.00	-\$7.50	4.56 @ -7.5 / ST	-\$34.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150865	206702	Single Stream	4.56	ST	4.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150865	206702	TIP FEE	0	ST	0.00	-\$168.85	4.56 @ -168.85 / ST	-\$769.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150871	206718	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150871	206718	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150871	206718	TIP FEE	0	ST	0.00	-\$168.85	3.65 @ -168.85 / ST	-\$616.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150883	206722	CONTAMCHG	0	ST	0.00	-\$7.50	4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150883	206722	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2019	150883	206722	TIP FEE	0	ST	0.00	-\$168.85	4.7 @ -168.85 / ST	-\$793.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150910	206770	CONTAMCHG	0	ST	0.00	-\$7.50	3.73 @ -7.5 / ST	-\$27.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150910	206770	Single Stream	3.73	ST	3.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150910	206770	TIP FEE	0	ST	0.00	-\$168.85	3.73 @ -168.85 / ST	-\$629.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150914	206764	CONTAMCHG	0	ST	0.00	-\$7.50	3.88 @ -7.5 / ST	-\$29.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150914	206764	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150914	206764	TIP FEE	0	ST	0.00	-\$168.85	3.88 @ -168.85 / ST	-\$655.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150920	206771	CONTAMCHG	0	ST	0.00	-\$7.50	3.79 @ -7.5 / ST	-\$28.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150920	206771	Single Stream	3.79	ST	3.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150920	206771	TIP FEE	0	ST	0.00	-\$168.85	3.79 @ -168.85 / ST	-\$639.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150922	206775	CONTAMCHG	0	ST	0.00	-\$7.50	4.39 @ -7.5 / ST	-\$32.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150922	206775	Single Stream	4.39	ST	4.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150922	206775	TIP FEE	0	ST	0.00	-\$168.85	4.39 @ -168.85 / ST	-\$741.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150924	206778	CONTAMCHG	0	ST	0.00	-\$7.50	2.77 @ -7.5 / ST	-\$20.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150924	206778	Single Stream	2.77	ST	2.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150924	206778	TIP FEE	0	ST	0.00	-\$168.85	2.77 @ -168.85 / ST	-\$467.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150926	206781	CONTAMCHG	0	ST	0.00	-\$7.50	2.75 @ -7.5 / ST	-\$20.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150926	206781	Single Stream	2.75	ST	2.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2019	150926	206781	TIP FEE	0	ST	0.00	-\$168.85	2.75 @ -168.85 / ST	-\$464.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151009	206871	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151009	206871	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151009	206871	TIP FEE	0	ST	0.00	-\$168.85	3.99 @ -168.85 / ST	-\$673.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151010	206872	CONTAMCHG	0	ST	0.00	-\$7.50	2.79 @ -7.5 / ST	-\$20.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151010	206872	Single Stream	2.79	ST	2.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2019	151010	206872	TIP FEE	0	ST	0.00	-\$168.85	2.79 @ -168.85 / ST	-\$471.09	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: August 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/4/2019	151013	206887	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/4/2019	151013	206887	Single Stream	4.46	ST	4.46						
WA-BAINB01	PO BOX 10699	8/4/2019	151013	206887	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/4/2019	151014	206888	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/4/2019	151014	206888	Single Stream	3.77	ST	3.77						
WA-BAINB01	PO BOX 10699	8/4/2019	151014	206888	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/5/2019	151024	206900	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/5/2019	151024	206900	Single Stream	3.09	ST	3.09						
WA-BAINB01	PO BOX 10699	8/5/2019	151024	206900	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/5/2019	151026	206902	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/5/2019	151026	206902	Single Stream	5.91	ST	5.91						
WA-BAINB01	PO BOX 10699	8/5/2019	151026	206902	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/7/2019	151148	207073	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/7/2019	151148	207073	Single Stream	4.24	ST	4.24						
WA-BAINB01	PO BOX 10699	8/7/2019	151148	207073	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/7/2019	151151	207075	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/7/2019	151151	207075	Single Stream	3.62	ST	3.62						
WA-BAINB01	PO BOX 10699	8/7/2019	151151	207075	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/8/2019	151217	207179	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/8/2019	151217	207179	Single Stream	3.86	ST	3.86						
WA-BAINB01	PO BOX 10699	8/8/2019	151217	207179	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/8/2019	151221	207175	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/8/2019	151221	207175	Single Stream	6	ST	6.00						
WA-BAINB01	PO BOX 10699	8/8/2019	151221	207175	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/10/2019	151342	207349	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/10/2019	151342	207349	Single Stream	4.81	ST	4.81						
WA-BAINB01	PO BOX 10699	8/10/2019	151342	207349	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/10/2019	151343	207350	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/10/2019	151343	207350	Single Stream	4.85	ST	4.85						
WA-BAINB01	PO BOX 10699	8/10/2019	151343	207350	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/12/2019	151346	207359	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/12/2019	151346	207359	Single Stream	5.32	ST	5.32						
WA-BAINB01	PO BOX 10699	8/12/2019	151346	207359	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/12/2019	151353	207360	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/12/2019	151353	207360	Single Stream	5.33	ST	5.33						
WA-BAINB01	PO BOX 10699	8/12/2019	151353	207360	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151396	207433	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151396	207433	Single Stream	2.79	ST	2.79						
WA-BAINB01	PO BOX 10699	8/13/2019	151396	207433	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151398	207431	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151398	207431	Single Stream	3.93	ST	3.93						
WA-BAINB01	PO BOX 10699	8/13/2019	151398	207431	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151409	207439	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151409	207439	Single Stream	4.32	ST	4.32						
WA-BAINB01	PO BOX 10699	8/13/2019	151409	207439	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151411	207437	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	8/13/2019	151411	207437	Single Stream	5.88	ST	5.88						
WA-BAINB01	PO BOX 10699	8/13/2019	151411	207437	TIP FEE	0	ST	0.00						

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee/Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/13/2019	151414	207444	CONTAMCHG	0	ST	0.00	-\$7.50	3.53 @ -7.5 / ST	-\$26.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151414	207444	Single Stream	3.53	ST	3.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151414	207444	TIP FEE	0	ST	0.00	-\$168.85	3.53 @ -168.85 / ST	-\$596.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151416	207446	CONTAMCHG	0	ST	0.00	-\$7.50	3.33 @ -7.5 / ST	-\$24.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151416	207446	Single Stream	3.33	ST	3.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151416	207446	TIP FEE	0	ST	0.00	-\$168.85	3.33 @ -168.85 / ST	-\$562.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151440	207479	CONTAMCHG	0	ST	0.00	-\$7.50	3.92 @ -7.5 / ST	-\$29.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151440	207479	Single Stream	3.92	ST	3.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2019	151440	207479	TIP FEE	0	ST	0.00	-\$168.85	3.92 @ -168.85 / ST	-\$661.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151468	207530	CONTAMCHG	0	ST	0.00	-\$7.50	3.7 @ -7.5 / ST	-\$27.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151468	207530	Single Stream	3.7	ST	3.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151468	207530	TIP FEE	0	ST	0.00	-\$168.85	3.7 @ -168.85 / ST	-\$624.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151476	207532	CONTAMCHG	0	ST	0.00	-\$7.50	6.76 @ -7.5 / ST	-\$50.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151476	207532	Single Stream	6.76	ST	6.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151476	207532	TIP FEE	0	ST	0.00	-\$168.85	6.76 @ -168.85 / ST	-\$1,141.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151481	207541	CONTAMCHG	0	ST	0.00	-\$7.50	3.93 @ -7.5 / ST	-\$29.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151481	207541	Single Stream	3.93	ST	3.93	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151481	207541	TIP FEE	0	ST	0.00	-\$168.85	3.93 @ -168.85 / ST	-\$663.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151483	207543	CONTAMCHG	0	ST	0.00	-\$7.50	4.41 @ -7.5 / ST	-\$33.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151483	207543	Single Stream	4.41	ST	4.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151483	207543	TIP FEE	0	ST	0.00	-\$168.85	4.41 @ -168.85 / ST	-\$744.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151513	207580	CONTAMCHG	0	ST	0.00	-\$7.50	5.11 @ -7.5 / ST	-\$38.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151513	207580	Single Stream	5.11	ST	5.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151513	207580	TIP FEE	0	ST	0.00	-\$168.85	5.11 @ -168.85 / ST	-\$862.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151514	207581	CONTAMCHG	0	ST	0.00	-\$7.50	4.97 @ -7.5 / ST	-\$37.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151514	207581	Single Stream	4.97	ST	4.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2019	151514	207581	TIP FEE	0	ST	0.00	-\$168.85	4.97 @ -168.85 / ST	-\$839.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151537	207625	CONTAMCHG	0	ST	0.00	-\$7.50	4.69 @ -7.5 / ST	-\$35.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151537	207625	Single Stream	4.69	ST	4.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151537	207625	TIP FEE	0	ST	0.00	-\$168.85	4.69 @ -168.85 / ST	-\$791.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151539	207630	CONTAMCHG	0	ST	0.00	-\$7.50	5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151539	207630	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151539	207630	TIP FEE	0	ST	0.00	-\$168.85	5.38 @ -168.85 / ST	-\$908.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151546	207635	CONTAMCHG	0	ST	0.00	-\$7.50	4.27 @ -7.5 / ST	-\$32.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151546	207635	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151546	207635	TIP FEE	0	ST	0.00	-\$168.85	4.27 @ -168.85 / ST	-\$720.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151550	207636	CONTAMCHG	0	ST	0.00	-\$7.50	3.61 @ -7.5 / ST	-\$27.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151550	207636	Single Stream	3.61	ST	3.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151550	207636	TIP FEE	0	ST	0.00	-\$168.85	3.61 @ -168.85 / ST	-\$609.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151552	207638	CONTAMCHG	0	ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151552	207638	Single Stream	3.41	ST	3.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151552	207638	TIP FEE	0	ST	0.00	-\$168.85	3.41 @ -168.85 / ST	-\$575.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151553	207641	CONTAMCHG	0	ST	0.00	-\$7.50	3.82 @ -7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151553	207641	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2019	151553	207641	TIP FEE	0	ST	0.00	-\$168.85	3.82 @ -168.85 / ST	-\$645.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151602	207736	CONTAMCHG	0	ST	0.00	-\$7.50	5.73 @ -7.5 / ST	-\$42.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151602	207736	Single Stream	5.73	ST	5.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151602	207736	TIP FEE	0	ST	0.00	-\$168.85	5.73 @ -168.85 / ST	-\$967.51	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/16/2019	151606	207730	CONTAMCHG	0	ST	0.00		-\$7.50 2.98 @ -7.5 / ST	-\$22.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151606	207730	Single Stream	2.98	ST	2.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151606	207730	TIP FEE	0	ST	0.00		-\$168.85 2.98 @ -168.85 / ST	-\$503.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151607	207738	CONTAMCHG	0	ST	0.00		-\$7.50 3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151607	207738	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151607	207738	TIP FEE	0	ST	0.00		-\$168.85 3.64 @ -168.85 / ST	-\$614.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151617	207741	CONTAMCHG	0	ST	0.00		-\$7.50 6.71 @ -7.5 / ST	-\$50.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151617	207741	Single Stream	6.71	ST	6.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151617	207741	TIP FEE	0	ST	0.00		-\$168.85 6.71 @ -168.85 / ST	-\$1,132.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151637	207776	CONTAMCHG	0	ST	0.00		-\$7.50 3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151637	207776	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151637	207776	TIP FEE	0	ST	0.00		-\$168.85 3.06 @ -168.85 / ST	-\$516.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151645	207781	CONTAMCHG	0	ST	0.00		-\$7.50 4.53 @ -7.5 / ST	-\$33.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151645	207781	Single Stream	4.53	ST	4.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2019	151645	207781	TIP FEE	0	ST	0.00		-\$168.85 4.53 @ -168.85 / ST	-\$764.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151677	207826	CONTAMCHG	0	ST	0.00		-\$7.50 5.95 @ -7.5 / ST	-\$44.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151677	207826	Single Stream	5.95	ST	5.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151677	207826	TIP FEE	0	ST	0.00		-\$168.85 5.95 @ -168.85 / ST	-\$1,004.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151680	207825	CONTAMCHG	0	ST	0.00		-\$7.50 4.35 @ -7.5 / ST	-\$32.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151680	207825	Single Stream	4.35	ST	4.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151680	207825	TIP FEE	0	ST	0.00		-\$168.85 4.35 @ -168.85 / ST	-\$734.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151681	207827	CONTAMCHG	0	ST	0.00		-\$7.50 4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151681	207827	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151681	207827	TIP FEE	0	ST	0.00		-\$168.85 4.17 @ -168.85 / ST	-\$704.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151682	207830	CONTAMCHG	0	ST	0.00		-\$7.50 2.36 @ -7.5 / ST	-\$17.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151682	207830	Single Stream	2.36	ST	2.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2019	151682	207830	TIP FEE	0	ST	0.00		-\$168.85 2.36 @ -168.85 / ST	-\$398.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151678	207829	CONTAMCHG	0	ST	0.00		-\$7.50 4.91 @ -7.5 / ST	-\$36.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151678	207829	Single Stream	4.91	ST	4.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151678	207829	TIP FEE	0	ST	0.00		-\$168.85 4.91 @ -168.85 / ST	-\$829.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151693	207841	CONTAMCHG	0	ST	0.00		-\$7.50 3.34 @ -7.5 / ST	-\$25.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151693	207841	Single Stream	3.34	ST	3.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151693	207841	TIP FEE	0	ST	0.00		-\$168.85 3.34 @ -168.85 / ST	-\$563.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151695	207851	CONTAMCHG	0	ST	0.00		-\$7.50 3.76 @ -7.5 / ST	-\$28.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151695	207851	Single Stream	3.76	ST	3.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151695	207851	TIP FEE	0	ST	0.00		-\$168.85 3.76 @ -168.85 / ST	-\$634.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151696	207836	CONTAMCHG	0	ST	0.00		-\$7.50 3.42 @ -7.5 / ST	-\$25.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151696	207836	Single Stream	3.42	ST	3.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/19/2019	151696	207836	TIP FEE	0	ST	0.00		-\$168.85 3.42 @ -168.85 / ST	-\$577.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151760	207929	CONTAMCHG	0	ST	0.00		-\$7.50 3.11 @ -7.5 / ST	-\$23.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151760	207929	Single Stream	3.11	ST	3.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151760	207929	TIP FEE	0	ST	0.00		-\$168.85 3.11 @ -168.85 / ST	-\$525.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151765	207932	CONTAMCHG	0	ST	0.00		-\$7.50 4.48 @ -7.5 / ST	-\$33.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151765	207932	Single Stream	4.48	ST	4.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151765	207932	TIP FEE	0	ST	0.00		-\$168.85 4.48 @ -168.85 / ST	-\$756.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151781	207958	CONTAMCHG	0	ST	0.00		-\$7.50 5.58 @ -7.5 / ST	-\$41.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151781	207958	Single Stream	5.58	ST	5.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151781	207958	TIP FEE	0	ST	0.00		-\$168.85 5.58 @ -168.85 / ST	-\$942.18	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	PQBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/20/2019	151791	207964	CONTAMCHG	0	ST	0.00	-\$7.50	4.4 @ -7.5 / ST	-\$33.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151791	207964	Single Stream	4.4	ST	4.40	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2019	151791	207964	TIP FEE	0	ST	0.00	-\$168.85	4.4 @ -168.85 / ST	-\$742.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151909	208178	CONTAMCHG	0	ST	0.00	-\$7.50	6.17 @ -7.5 / ST	-\$46.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151909	208178	Single Stream	6.17	ST	6.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151909	208178	TIP FEE	0	ST	0.00	-\$168.85	6.17 @ -168.85 / ST	-\$1,041.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151910	208175	CONTAMCHG	0	ST	0.00	-\$7.50	4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151910	208175	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2019	151910	208175	TIP FEE	0	ST	0.00	-\$168.85	4.18 @ -168.85 / ST	-\$705.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152032	208362	CONTAMCHG	0	ST	0.00	-\$7.50	4.13 @ -7.5 / ST	-\$30.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152032	208362	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152032	208362	TIP FEE	0	ST	0.00	-\$168.85	4.13 @ -168.85 / ST	-\$697.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152037	208363	CONTAMCHG	0	ST	0.00	-\$7.50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152037	208363	Single Stream	4.8	ST	4.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/24/2019	152037	208363	TIP FEE	0	ST	0.00	-\$168.85	4.8 @ -168.85 / ST	-\$810.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152038	208364	CONTAMCHG	0	ST	0.00	-\$7.50	3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152038	208364	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152038	208364	TIP FEE	0	ST	0.00	-\$168.85	3.57 @ -168.85 / ST	-\$602.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152039	208365	CONTAMCHG	0	ST	0.00	-\$7.50	6.57 @ -7.5 / ST	-\$49.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152039	208365	Single Stream	6.57	ST	6.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2019	152039	208365	TIP FEE	0	ST	0.00	-\$168.85	6.57 @ -168.85 / ST	-\$1,109.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152040	208373	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152040	208373	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152040	208373	TIP FEE	0	ST	0.00	-\$168.85	3.75 @ -168.85 / ST	-\$633.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152042	208374	CONTAMCHG	0	ST	0.00	-\$7.50	6.73 @ -7.5 / ST	-\$50.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152042	208374	Single Stream	6.73	ST	6.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/26/2019	152042	208374	TIP FEE	0	ST	0.00	-\$168.85	6.73 @ -168.85 / ST	-\$1,136.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152102	208471	CONTAMCHG	0	ST	0.00	-\$7.50	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152102	208471	Single Stream	4.24	ST	4.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152102	208471	TIP FEE	0	ST	0.00	-\$168.85	4.24 @ -168.85 / ST	-\$715.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152105	208474	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152105	208474	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152105	208474	TIP FEE	0	ST	0.00	-\$168.85	3.68 @ -168.85 / ST	-\$621.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152109	208486	CONTAMCHG	0	ST	0.00	-\$7.50	4.81 @ -7.5 / ST	-\$36.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152109	208486	Single Stream	4.81	ST	4.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152109	208486	TIP FEE	0	ST	0.00	-\$168.85	4.81 @ -168.85 / ST	-\$812.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152110	208482	CONTAMCHG	0	ST	0.00	-\$7.50	4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152110	208482	Single Stream	4.02	ST	4.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152110	208482	TIP FEE	0	ST	0.00	-\$168.85	4.02 @ -168.85 / ST	-\$678.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152121	208512	CONTAMCHG	0	ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152121	208512	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152121	208512	TIP FEE	0	ST	0.00	-\$168.85	3.52 @ -168.85 / ST	-\$594.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152131	208514	CONTAMCHG	0	ST	0.00	-\$7.50	4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152131	208514	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/27/2019	152131	208514	TIP FEE	0	ST	0.00	-\$168.85	4.7 @ -168.85 / ST	-\$793.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152167	208586	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152167	208586	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152167	208586	TIP FEE	0	ST	0.00	-\$168.85	3.85 @ -168.85 / ST	-\$650.07	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/28/2019	152172	208589	CONTAMCHG	0	ST	0.00	-\$7.50	2.65 @ -7.5 / ST	-\$19.88	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152172	208589	Single Stream	2.65	ST	2.65	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152172	208589	TIP FEE	0	ST	0.00	-\$168.85	2.65 @ -168.85 / ST	-\$447.45	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152179	208607	CONTAMCHG	0	ST	0.00	-\$7.50	4.09 @ -7.5 / ST	-\$30.68	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152179	208607	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152179	208607	TIP FEE	0	ST	0.00	-\$168.85	4.09 @ -168.85 / ST	-\$690.60	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152181	208604	CONTAMCHG	0	ST	0.00	-\$7.50	5.61 @ -7.5 / ST	-\$42.08	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152181	208604	Single Stream	5.61	ST	5.61	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152181	208604	TIP FEE	0	ST	0.00	-\$168.85	5.61 @ -168.85 / ST	-\$947.25	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152185	208600	CONTAMCHG	0	ST	0.00	-\$7.50	3.36 @ -7.5 / ST	-\$25.20	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152185	208600	Single Stream	3.36	ST	3.36	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152185	208600	TIP FEE	0	ST	0.00	-\$168.85	3.36 @ -168.85 / ST	-\$567.34	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152186	208605	CONTAMCHG	0	ST	0.00	-\$7.50	4.42 @ -7.5 / ST	-\$33.15	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152186	208605	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152186	208605	TIP FEE	0	ST	0.00	-\$168.85	4.42 @ -168.85 / ST	-\$746.32	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152193	208622	CONTAMCHG	0	ST	0.00	-\$7.50	4.23 @ -7.5 / ST	-\$31.73	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152193	208622	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152193	208622	TIP FEE	0	ST	0.00	-\$168.85	4.23 @ -168.85 / ST	-\$714.24	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152197	208619	CONTAMCHG	0	ST	0.00	-\$7.50	4.53 @ -7.5 / ST	-\$33.98	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152197	208619	Single Stream	4.53	ST	4.53	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/28/2019	152197	208619	TIP FEE	0	ST	0.00	-\$168.85	4.53 @ -168.85 / ST	-\$764.89	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152261	208709	CONTAMCHG	0	ST	0.00	-\$7.50	4.48 @ -7.5 / ST	-\$33.60	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152261	208709	Single Stream	4.48	ST	4.48	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152261	208709	TIP FEE	0	ST	0.00	-\$168.85	4.48 @ -168.85 / ST	-\$756.45	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152264	208712	CONTAMCHG	0	ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152264	208712	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152264	208712	TIP FEE	0	ST	0.00	-\$168.85	3.49 @ -168.85 / ST	-\$589.29	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152267	208718	CONTAMCHG	0	ST	0.00	-\$7.50	4.38 @ -7.5 / ST	-\$32.85	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152267	208718	Single Stream	4.38	ST	4.38	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152267	208718	TIP FEE	0	ST	0.00	-\$168.85	4.38 @ -168.85 / ST	-\$739.56	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152273	208717	CONTAMCHG	0	ST	0.00	-\$7.50	5.77 @ -7.5 / ST	-\$43.28	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152273	208717	Single Stream	5.77	ST	5.77	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152273	208717	TIP FEE	0	ST	0.00	-\$168.85	5.77 @ -168.85 / ST	-\$974.27	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152275	208736	CONTAMCHG	0	ST	0.00	-\$7.50	3.74 @ -7.5 / ST	-\$28.05	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152275	208736	Single Stream	3.74	ST	3.74	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152275	208736	TIP FEE	0	ST	0.00	-\$168.85	3.74 @ -168.85 / ST	-\$631.50	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152278	208733	CONTAMCHG	0	ST	0.00	-\$7.50	3.64 @ -7.5 / ST	-\$27.30	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152278	208733	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152278	208733	TIP FEE	0	ST	0.00	-\$168.85	3.64 @ -168.85 / ST	-\$614.61	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152280	208729	CONTAMCHG	0	ST	0.00	-\$7.50	2.7 @ -7.5 / ST	-\$20.25	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152280	208729	Single Stream	2.7	ST	2.70	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152280	208729	TIP FEE	0	ST	0.00	-\$168.85	2.7 @ -168.85 / ST	-\$455.90	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152283	208740	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152283	208740	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/29/2019	152283	208740	TIP FEE	0	ST	0.00	-\$168.85	5.25 @ -168.85 / ST	-\$886.46	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/30/2019	152350	208840	CONTAMCHG	0	ST	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.80	PAY	BO4959	BB
WA-BAINB01	PO BOX 10699	8/30/2019	152350	208840	Single Stream	3.84	ST	3.84	\$0.00		\$0.00	ZRO	BO4959	BB
WA-BAINB01	PO BOX 10699	8/30/2019	152350	208840	TIP FEE	0	ST	0.00	-\$168.85	3.84 @ -168.85 / ST	-\$648.38	PAY	BO4959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: August 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/30/2019	152353	208833	CONTAMCHG	0	ST	0.00	-\$7.50	4.31 @ -7.5 / ST	-\$32.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2019	152353	208833	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2019	152353	208833	TIP FEE	0	ST	0.00	-\$168.85	4.31 @ -168.85 / ST	-\$727.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152390	208900	CONTAMCHG	0	ST	0.00	-\$7.50	10.04 @ -7.5 / ST	-\$75.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152390	208900	Single Stream	10.04	ST	10.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152390	208900	TIP FEE	0	ST	0.00	-\$168.85	10.04 @ -168.85 / ST	-\$1,695.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152395	208896	CONTAMCHG	0	ST	0.00	-\$7.50	2.79 @ -7.5 / ST	-\$20.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152395	208896	Single Stream	2.79	ST	2.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152395	208896	TIP FEE	0	ST	0.00	-\$168.85	2.79 @ -168.85 / ST	-\$471.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152396	208897	CONTAMCHG	0	ST	0.00	-\$7.50	3.26 @ -7.5 / ST	-\$24.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152396	208897	Single Stream	3.26	ST	3.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2019	152396	208897	TIP FEE	0	ST	0.00	-\$168.85	3.26 @ -168.85 / ST	-\$550.45	PAY	B04959	BB
								429.49			-\$75,740.89			

INVOICE



Invoice No: M177437
Invoice Date: 10/15/2019

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 11/14/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	72,718.2500 / EA	72,718.25
TOTAL AMOUNT DUE :					72,718.25 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M177437
Invoice Date: 10/15/2019

AMOUNT DUE: 72,718.25 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

Receipt Workbench Audit by Vendor

Period: September 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

M/17/437

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	9/1/2019	152398	208901	CONTAMCHG	0	ST	0.00	-\$7.50	3.14 @ -7.5 / ST	-\$23.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2019	152398	208901	Single Stream	3.14	ST	3.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2019	152398	208901	TIP FEE	0	ST	0.00	-\$171.90	3.14 @ -171.9 / ST	-\$539.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2019	152399	208902	CONTAMCHG	0	ST	0.00	-\$7.50	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2019	152399	208902	Single Stream	5.44	ST	5.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2019	152399	208902	TIP FEE	0	ST	0.00	-\$171.90	5.44 @ -171.9 / ST	-\$935.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152387	208895	CONTAMCHG	0	ST	0.00	-\$7.50	3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152387	208895	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152387	208895	TIP FEE	0	ST	0.00	-\$171.90	3.44 @ -171.9 / ST	-\$591.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152391	208911	CONTAMCHG	0	ST	0.00	-\$7.50	6.28 @ -7.5 / ST	-\$47.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152391	208911	Single Stream	6.28	ST	6.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152391	208911	TIP FEE	0	ST	0.00	-\$171.90	6.28 @ -171.9 / ST	-\$1,079.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152392	208892	CONTAMCHG	0	ST	0.00	-\$7.50	4.59 @ -7.5 / ST	-\$34.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152392	208892	Single Stream	4.59	ST	4.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152392	208892	TIP FEE	0	ST	0.00	-\$171.90	4.59 @ -171.9 / ST	-\$789.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152407	208889	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152407	208889	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2019	152407	208889	TIP FEE	0	ST	0.00	-\$171.90	3.86 @ -171.9 / ST	-\$663.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152465	208963	CONTAMCHG	0	ST	0.00	-\$7.50	3.81 @ -7.5 / ST	-\$28.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152465	208963	Single Stream	3.81	ST	3.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152465	208963	TIP FEE	0	ST	0.00	-\$171.90	3.81 @ -171.9 / ST	-\$654.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152467	208967	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152467	208967	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2019	152467	208967	TIP FEE	0	ST	0.00	-\$171.90	3.06 @ -171.9 / ST	-\$526.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152543	209090	CONTAMCHG	0	ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152543	209090	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152543	209090	TIP FEE	0	ST	0.00	-\$171.90	4.17 @ -171.9 / ST	-\$716.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152544	209093	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152544	209093	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2019	152544	209093	TIP FEE	0	ST	0.00	-\$171.90	5.25 @ -171.9 / ST	-\$902.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2019	152607	209196	CONTAMCHG	0	ST	0.00	-\$7.50	6.36 @ -7.5 / ST	-\$47.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2019	152607	209196	Single Stream	6.36	ST	6.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2019	152607	209196	TIP FEE	0	ST	0.00	-\$171.90	6.36 @ -171.9 / ST	-\$1,093.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152724	209394	CONTAMCHG	0	ST	0.00	-\$7.50	4.69 @ -7.5 / ST	-\$35.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152724	209394	Single Stream	4.69	ST	4.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152724	209394	TIP FEE	0	ST	0.00	-\$171.90	4.69 @ -171.9 / ST	-\$806.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152725	209395	CONTAMCHG	0	ST	0.00	-\$7.50	5.29 @ -7.5 / ST	-\$39.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152725	209395	Single Stream	5.29	ST	5.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/8/2019	152725	209395	TIP FEE	0	ST	0.00	-\$171.90	5.29 @ -171.9 / ST	-\$909.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152796	209522	CONTAMCHG	0	ST	0.00	-\$7.50	4.28 @ -7.5 / ST	-\$32.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152796	209522	Single Stream	4.28	ST	4.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152796	209522	TIP FEE	0	ST	0.00	-\$171.90	4.28 @ -171.9 / ST	-\$735.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152805	209516	CONTAMCHG	0	ST	0.00	-\$7.50	3.91 @ -7.5 / ST	-\$29.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152805	209516	Single Stream	3.91	ST	3.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152805	209516	TIP FEE	0	ST	0.00	-\$171.90	3.91 @ -171.9 / ST	-\$672.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152810	209512	CONTAMCHG	0	ST	0.00	-\$7.50	6.02 @ -7.5 / ST	-\$45.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152810	209512	Single Stream	6.02	ST	6.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/10/2019	152810	209512	TIP FEE	0	ST	0.00	-\$171.90	6.02 @ -171.9 / ST	-\$1,034.84	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: September 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	9/10/2019	152811	209515	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152811	209515	Single Stream	3.11	ST	3.11	\$0.00					
WA-BAINB01	PO BOX 10699	9/10/2019	152811	209515	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152814	209539	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152814	209539	Single Stream	4.33	ST	4.33	\$0.00					
WA-BAINB01	PO BOX 10699	9/10/2019	152814	209539	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152818	209536	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152818	209536	Single Stream	4.76	ST	4.76	\$0.00					
WA-BAINB01	PO BOX 10699	9/10/2019	152818	209536	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152830	209561	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152830	209561	Single Stream	3.52	ST	3.52	\$0.00					
WA-BAINB01	PO BOX 10699	9/10/2019	152830	209561	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152836	209556	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/10/2019	152836	209556	Single Stream	4.13	ST	4.13	\$0.00					
WA-BAINB01	PO BOX 10699	9/10/2019	152836	209556	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152879	209635	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152879	209635	Single Stream	5.46	ST	5.46	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152879	209635	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152881	209627	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152881	209627	Single Stream	3.92	ST	3.92	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152881	209627	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152883	209639	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152883	209639	Single Stream	6.5	ST	6.5	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152883	209639	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152886	209640	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152886	209640	Single Stream	4.59	ST	4.59	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152886	209640	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152898	209660	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152898	209660	Single Stream	3.5	ST	3.5	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152898	209660	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152901	209663	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152901	209663	Single Stream	5.74	ST	5.74	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152901	209663	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152923	209674	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2019	152923	209674	Single Stream	10.43	ST	10.43	\$0.00					
WA-BAINB01	PO BOX 10699	9/11/2019	152923	209674	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152952	209740	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152952	209740	Single Stream	4.56	ST	4.56	\$0.00					
WA-BAINB01	PO BOX 10699	9/12/2019	152952	209740	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152954	209742	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152954	209742	Single Stream	4.22	ST	4.22	\$0.00					
WA-BAINB01	PO BOX 10699	9/12/2019	152954	209742	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152958	209749	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152958	209749	Single Stream	3.99	ST	3.99	\$0.00					
WA-BAINB01	PO BOX 10699	9/12/2019	152958	209749	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152959	209753	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2019	152959	209753	Single Stream	3.35	ST	3.35	\$0.00					
WA-BAINB01	PO BOX 10699	9/12/2019	152959	209753	TIP FEE	0	ST	0.00						

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WA-BAINB01	PO BOX 10699	9/12/2019	152961	209750	CONTAMCHG	0	ST	0.00	-\$7.50	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152961	209750	Single Stream	5.44	ST	5.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152961	209750	TIP FEE	0	ST	0.00	-\$171.90	5.44 @ -171.9 / ST	-\$935.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152964	209746	CONTAMCHG	0	ST	0.00	-\$7.50	3.15 @ -7.5 / ST	-\$23.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152964	209746	Single Stream	3.15	ST	3.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152964	209746	TIP FEE	0	ST	0.00	-\$171.90	3.15 @ -171.9 / ST	-\$541.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152973	209763	CONTAMCHG	0	ST	0.00	-\$7.50	3.82 @ -7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152973	209763	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152973	209763	TIP FEE	0	ST	0.00	-\$171.90	3.82 @ -171.9 / ST	-\$656.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152978	209766	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152978	209766	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2019	152978	209766	TIP FEE	0	ST	0.00	-\$171.90	5.42 @ -171.9 / ST	-\$931.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153034	209859	CONTAMCHG	0	ST	0.00	-\$7.50	5.08 @ -7.5 / ST	-\$38.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153034	209859	Single Stream	5.08	ST	5.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153034	209859	TIP FEE	0	ST	0.00	-\$171.90	5.08 @ -171.9 / ST	-\$873.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153042	209864	CONTAMCHG	0	ST	0.00	-\$7.50	5.63 @ -7.5 / ST	-\$42.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153042	209864	Single Stream	5.63	ST	5.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153042	209864	TIP FEE	0	ST	0.00	-\$171.90	5.63 @ -171.9 / ST	-\$967.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153050	209876	CONTAMCHG	0	ST	0.00	-\$7.50	3.88 @ -7.5 / ST	-\$29.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153050	209876	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153050	209876	TIP FEE	0	ST	0.00	-\$171.90	3.88 @ -171.9 / ST	-\$666.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153054	209883	CONTAMCHG	0	ST	0.00	-\$7.50	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153054	209883	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2019	153054	209883	TIP FEE	0	ST	0.00	-\$171.90	4.32 @ -171.9 / ST	-\$742.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153116	209968	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153116	209968	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153116	209968	TIP FEE	0	ST	0.00	-\$171.90	5.16 @ -171.9 / ST	-\$887.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153121	209971	CONTAMCHG	0	ST	0.00	-\$7.50	7.57 @ -7.5 / ST	-\$56.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153121	209971	Single Stream	7.57	ST	7.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153121	209971	TIP FEE	0	ST	0.00	-\$171.90	7.57 @ -171.9 / ST	-\$1,301.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153135	209999	CONTAMCHG	0	ST	0.00	-\$7.50	11.3 @ -7.5 / ST	-\$84.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153135	209999	Single Stream	11.3	ST	11.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153135	209999	TIP FEE	0	ST	0.00	-\$171.90	11.3 @ -171.9 / ST	-\$1,942.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153140	209990	CONTAMCHG	0	ST	0.00	-\$7.50	11.3 @ -7.5 / ST	-\$84.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153140	209990	Single Stream	11.3	ST	11.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2019	153140	209990	TIP FEE	0	ST	0.00	-\$171.90	11.3 @ -171.9 / ST	-\$1,942.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153181	210064	CONTAMCHG	0	ST	0.00	-\$7.50	4.35 @ -7.5 / ST	-\$32.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153181	210064	Single Stream	4.35	ST	4.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153181	210064	TIP FEE	0	ST	0.00	-\$171.90	4.35 @ -171.9 / ST	-\$747.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153187	210062	CONTAMCHG	0	ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153187	210062	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153187	210062	TIP FEE	0	ST	0.00	-\$171.90	4.29 @ -171.9 / ST	-\$737.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153189	210066	CONTAMCHG	0	ST	0.00	-\$7.50	4.48 @ -7.5 / ST	-\$33.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153189	210066	Single Stream	4.48	ST	4.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153189	210066	TIP FEE	0	ST	0.00	-\$171.90	4.48 @ -171.9 / ST	-\$770.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153191	210069	CONTAMCHG	0	ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153191	210069	Single Stream	5.13	ST	5.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153191	210069	TIP FEE	0	ST	0.00	-\$171.90	5.13 @ -171.9 / ST	-\$881.85	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: September 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	9/17/2019	153192	210071	CONTAMCHG	0	ST	0.00	-\$7.50	3.33 @ -7.5 / ST	-\$24.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153192	210071	Single Stream	3.33	ST	3.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153192	210071	TIP FEE	0	ST	0.00	-\$171.90	3.33 @ -171.9 / ST	-\$572.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153199	210073	CONTAMCHG	0	ST	0.00	-\$7.50	4.63 @ -7.5 / ST	-\$34.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153199	210073	Single Stream	4.63	ST	4.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2019	153199	210073	TIP FEE	0	ST	0.00	-\$171.90	4.63 @ -171.9 / ST	-\$795.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153442	210468	CONTAMCHG	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153442	210468	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153442	210468	TIP FEE	0	ST	0.00	-\$171.90	4.79 @ -171.9 / ST	-\$823.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153443	210469	CONTAMCHG	0	ST	0.00	-\$7.50	6.48 @ -7.5 / ST	-\$48.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153443	210469	Single Stream	6.48	ST	6.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/21/2019	153443	210469	TIP FEE	0	ST	0.00	-\$171.90	6.48 @ -171.9 / ST	-\$1,113.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153438	210458	CONTAMCHG	0	ST	0.00	-\$7.50	4.63 @ -7.5 / ST	-\$34.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153438	210458	Single Stream	4.63	ST	4.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153438	210458	TIP FEE	0	ST	0.00	-\$171.90	4.63 @ -171.9 / ST	-\$795.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153439	210466	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153439	210466	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153439	210466	TIP FEE	0	ST	0.00	-\$171.90	3.94 @ -171.9 / ST	-\$677.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153456	210479	CONTAMCHG	0	ST	0.00	-\$7.50	6.63 @ -7.5 / ST	-\$49.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153456	210479	Single Stream	6.63	ST	6.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153456	210479	TIP FEE	0	ST	0.00	-\$171.90	6.63 @ -171.9 / ST	-\$1,139.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153459	210481	CONTAMCHG	0	ST	0.00	-\$7.50	3.34 @ -7.5 / ST	-\$25.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153459	210481	Single Stream	3.34	ST	3.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/23/2019	153459	210481	TIP FEE	0	ST	0.00	-\$171.90	3.34 @ -171.9 / ST	-\$574.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153514	210584	CONTAMCHG	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153514	210584	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153514	210584	TIP FEE	0	ST	0.00	-\$171.90	4.58 @ -171.9 / ST	-\$787.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153518	210580	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153518	210580	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153518	210580	TIP FEE	0	ST	0.00	-\$171.90	3.68 @ -171.9 / ST	-\$632.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153520	210593	CONTAMCHG	0	ST	0.00	-\$7.50	5.99 @ -7.5 / ST	-\$44.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153520	210593	Single Stream	5.99	ST	5.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153520	210593	TIP FEE	0	ST	0.00	-\$171.90	5.99 @ -171.9 / ST	-\$1,029.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153522	210595	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153522	210595	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2019	153522	210595	TIP FEE	0	ST	0.00	-\$171.90	4.11 @ -171.9 / ST	-\$706.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153581	210688	CONTAMCHG	0	ST	0.00	-\$7.50	5.21 @ -7.5 / ST	-\$39.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153581	210688	Single Stream	5.21	ST	5.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153581	210688	TIP FEE	0	ST	0.00	-\$171.90	5.21 @ -171.9 / ST	-\$895.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153591	210696	CONTAMCHG	0	ST	0.00	-\$7.50	4.09 @ -7.5 / ST	-\$30.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153591	210696	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153591	210696	TIP FEE	0	ST	0.00	-\$171.90	4.09 @ -171.9 / ST	-\$703.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153597	210708	CONTAMCHG	0	ST	0.00	-\$7.50	3.17 @ -7.5 / ST	-\$23.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153597	210708	Single Stream	3.17	ST	3.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153597	210708	TIP FEE	0	ST	0.00	-\$171.90	3.17 @ -171.9 / ST	-\$544.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153603	210711	CONTAMCHG	0	ST	0.00	-\$7.50	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153603	210711	Single Stream	4.24	ST	4.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153603	210711	TIP FEE	0	ST	0.00	-\$171.90	4.24 @ -171.9 / ST	-\$728.86	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	9/25/2019	153617	210740	CONTAMCHG	0	ST	0.00		-\$7.50 5.7 @ -7.5 / ST	-\$42.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153617	210740	Single Stream	5.7	ST	5.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153617	210740	TIP FEE	0	ST	0.00		-\$171.90 5.7 @ -171.9 / ST	-\$979.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153631	210744	CONTAMCHG	0	ST	0.00		-\$7.50 3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153631	210744	Single Stream	3.55	ST	3.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2019	153631	210744	TIP FEE	0	ST	0.00		-\$171.90 3.55 @ -171.9 / ST	-\$610.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153662	210796	CONTAMCHG	0	ST	0.00		-\$7.50 5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153662	210796	Single Stream	5.12	ST	5.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153662	210796	TIP FEE	0	ST	0.00		-\$171.90 5.12 @ -171.9 / ST	-\$880.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153673	210800	CONTAMCHG	0	ST	0.00		-\$7.50 5.18 @ -7.5 / ST	-\$38.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153673	210800	Single Stream	5.18	ST	5.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153673	210800	TIP FEE	0	ST	0.00		-\$171.90 5.18 @ -171.9 / ST	-\$890.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153675	210815	CONTAMCHG	0	ST	0.00		-\$7.50 2.7 @ -7.5 / ST	-\$20.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153675	210815	Single Stream	2.7	ST	2.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153675	210815	TIP FEE	0	ST	0.00		-\$171.90 2.7 @ -171.9 / ST	-\$464.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153677	210812	CONTAMCHG	0	ST	0.00		-\$7.50 3.27 @ -7.5 / ST	-\$24.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153677	210812	Single Stream	3.27	ST	3.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153677	210812	TIP FEE	0	ST	0.00		-\$171.90 3.27 @ -171.9 / ST	-\$562.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153678	210813	CONTAMCHG	0	ST	0.00		-\$7.50 4.72 @ -7.5 / ST	-\$35.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153678	210813	Single Stream	4.72	ST	4.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153678	210813	TIP FEE	0	ST	0.00		-\$171.90 4.72 @ -171.9 / ST	-\$811.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153679	210814	CONTAMCHG	0	ST	0.00		-\$7.50 5.94 @ -7.5 / ST	-\$44.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153679	210814	Single Stream	5.94	ST	5.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153679	210814	TIP FEE	0	ST	0.00		-\$171.90 5.94 @ -171.9 / ST	-\$1,021.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153705	210859	CONTAMCHG	0	ST	0.00		-\$7.50 5.69 @ -7.5 / ST	-\$42.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153705	210859	Single Stream	5.69	ST	5.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153705	210859	TIP FEE	0	ST	0.00		-\$171.90 5.69 @ -171.9 / ST	-\$978.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153717	210863	CONTAMCHG	0	ST	0.00		-\$7.50 3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153717	210863	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2019	153717	210863	TIP FEE	0	ST	0.00		-\$171.90 3.57 @ -171.9 / ST	-\$613.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153741	210896	CONTAMCHG	0	ST	0.00		-\$7.50 4.09 @ -7.5 / ST	-\$30.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153741	210896	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153741	210896	TIP FEE	0	ST	0.00		-\$171.90 4.09 @ -171.9 / ST	-\$703.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153742	210905	CONTAMCHG	0	ST	0.00		-\$7.50 3.63 @ -7.5 / ST	-\$27.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153742	210905	Single Stream	3.63	ST	3.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153742	210905	TIP FEE	0	ST	0.00		-\$171.90 3.63 @ -171.9 / ST	-\$624.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153767	210948	CONTAMCHG	0	ST	0.00		-\$7.50 5.55 @ -7.5 / ST	-\$41.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153767	210948	Single Stream	5.55	ST	5.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153767	210948	TIP FEE	0	ST	0.00		-\$171.90 5.55 @ -171.9 / ST	-\$954.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153769	210955	CONTAMCHG	0	ST	0.00		-\$7.50 3.7 @ -7.5 / ST	-\$27.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153769	210955	Single Stream	3.7	ST	3.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2019	153769	210955	TIP FEE	0	ST	0.00		-\$171.90 3.7 @ -171.9 / ST	-\$636.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153816	211006	CONTAMCHG	0	ST	0.00		-\$7.50 3.45 @ -7.5 / ST	-\$25.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153816	211006	Single Stream	3.45	ST	3.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153816	211006	TIP FEE	0	ST	0.00		-\$171.90 3.45 @ -171.9 / ST	-\$593.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153817	211007	CONTAMCHG	0	ST	0.00		-\$7.50 4.67 @ -7.5 / ST	-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153817	211007	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2019	153817	211007	TIP FEE	0	ST	0.00		-\$171.90 4.67 @ -171.9 / ST	-\$802.77	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: September 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	9/30/2019	153808	211010	CONTAMCHG	0	ST	0.00	-\$7.50	4.81 @ -7.5 / ST	-\$36.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153808	211010	Single Stream	4.81	ST	4.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153808	211010	TIP FEE	0	ST	0.00	-\$171.90	4.81 @ -171.9 / ST	-\$826.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153811	211001	CONTAMCHG	0	ST	0.00	-\$7.50	7.26 @ -7.5 / ST	-\$54.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153811	211001	Single Stream	7.26	ST	7.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153811	211001	TIP FEE	0	ST	0.00	-\$171.90	7.26 @ -171.9 / ST	-\$1,247.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153832	211045	CONTAMCHG	0	ST	0.00	-\$7.50	5.64 @ -7.5 / ST	-\$42.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153832	211045	Single Stream	5.64	ST	5.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153832	211045	TIP FEE	0	ST	0.00	-\$171.90	5.64 @ -171.9 / ST	-\$969.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153845	211050	CONTAMCHG	0	ST	0.00	-\$7.50	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153845	211050	Single Stream	4.24	ST	4.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2019	153845	211050	TIP FEE	0	ST	0.00	-\$171.90	4.24 @ -171.9 / ST	-\$728.86	PAY	B04959	BB
								405.34			-\$72,718.25			

INVOICE



Invoice No: M179307
Invoice Date: 11/18/2019

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 12/18/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	66,972.1000 / EA	66,972.10
TOTAL AMOUNT DUE :					66,972.10 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M179307
Invoice Date: 11/18/2019

AMOUNT DUE: 66,972.10 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

Receipt Workbench Audit by Vendor

Period: October 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

M179307

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/1/2019	153886	211126	CONTAMCHG	0	ST	0.00		-\$7.50 3.89 @ -7.5 / ST	-\$29.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2019	153886	211126	Single Stream	3.89	ST	3.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2019	153886	211126	TIP FEE	0	ST	0.00		-\$171.90 3.89 @ -171.9 / ST	-\$668.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2019	153887	211125	CONTAMCHG	0	ST	0.00		-\$7.50 3.58 @ -7.5 / ST	-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2019	153887	211125	Single Stream	3.58	ST	3.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2019	153887	211125	TIP FEE	0	ST	0.00		-\$171.90 3.58 @ -171.9 / ST	-\$615.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153964	211236	CONTAMCHG	0	ST	0.00		-\$7.50 3.74 @ -7.5 / ST	-\$28.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153964	211236	Single Stream	3.74	ST	3.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153964	211236	TIP FEE	0	ST	0.00		-\$171.90 3.74 @ -171.9 / ST	-\$642.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153969	211242	CONTAMCHG	0	ST	0.00		-\$7.50 4.12 @ -7.5 / ST	-\$30.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153969	211242	Single Stream	4.12	ST	4.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2019	153969	211242	TIP FEE	0	ST	0.00		-\$171.90 4.12 @ -171.9 / ST	-\$708.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154090	211403	CONTAMCHG	0	ST	0.00		-\$7.50 5.47 @ -7.5 / ST	-\$41.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154090	211403	Single Stream	5.47	ST	5.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154090	211403	TIP FEE	0	ST	0.00		-\$171.90 5.47 @ -171.9 / ST	-\$940.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154096	211408	CONTAMCHG	0	ST	0.00		-\$7.50 4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154096	211408	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2019	154096	211408	TIP FEE	0	ST	0.00		-\$171.90 4.62 @ -171.9 / ST	-\$794.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154140	211480	CONTAMCHG	0	ST	0.00		-\$7.50 4.48 @ -7.5 / ST	-\$33.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154140	211480	Single Stream	4.48	ST	4.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154140	211480	TIP FEE	0	ST	0.00		-\$171.90 4.48 @ -171.9 / ST	-\$770.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154144	211479	CONTAMCHG	0	ST	0.00		-\$7.50 5.28 @ -7.5 / ST	-\$39.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154144	211479	Single Stream	5.28	ST	5.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2019	154144	211479	TIP FEE	0	ST	0.00		-\$171.90 5.28 @ -171.9 / ST	-\$907.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154158	211510	CONTAMCHG	0	ST	0.00		-\$7.50 6.06 @ -7.5 / ST	-\$45.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154158	211510	Single Stream	6.06	ST	6.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154158	211510	TIP FEE	0	ST	0.00		-\$171.90 6.06 @ -171.9 / ST	-\$1,041.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154167	211521	CONTAMCHG	0	ST	0.00		-\$7.50 3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154167	211521	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2019	154167	211521	TIP FEE	0	ST	0.00		-\$171.90 3.64 @ -171.9 / ST	-\$625.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154198	211574	CONTAMCHG	0	ST	0.00		-\$7.50 4.14 @ -7.5 / ST	-\$31.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154198	211574	Single Stream	4.14	ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154198	211574	TIP FEE	0	ST	0.00		-\$171.90 4.14 @ -171.9 / ST	-\$711.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154204	211582	CONTAMCHG	0	ST	0.00		-\$7.50 3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154204	211582	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154204	211582	TIP FEE	0	ST	0.00		-\$171.90 3.49 @ -171.9 / ST	-\$599.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154205	211583	CONTAMCHG	0	ST	0.00		-\$7.50 4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154205	211583	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154205	211583	TIP FEE	0	ST	0.00		-\$171.90 4.21 @ -171.9 / ST	-\$723.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154206	211584	CONTAMCHG	0	ST	0.00		-\$7.50 3.34 @ -7.5 / ST	-\$25.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154206	211584	Single Stream	3.34	ST	3.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154206	211584	TIP FEE	0	ST	0.00		-\$171.90 3.34 @ -171.9 / ST	-\$574.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154210	211596	CONTAMCHG	0	ST	0.00		-\$7.50 4.6 @ -7.5 / ST	-\$34.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154210	211596	Single Stream	4.6	ST	4.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154210	211596	TIP FEE	0	ST	0.00		-\$171.90 4.6 @ -171.9 / ST	-\$790.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154213	211594	CONTAMCHG	0	ST	0.00		-\$7.50 3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154213	211594	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154213	211594	TIP FEE	0	ST	0.00		-\$171.90 3.87 @ -171.9 / ST	-\$665.25	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/8/2019	154229	211634	CONTAMCHG	0	ST	0.00		-\$7.50 6.2 @ -7.5 / ST	-\$46.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154229	211634	Single Stream	6.2	ST	6.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154229	211634	TIP FEE	0	ST	0.00		-\$171.90 6.2 @ -171.9 / ST	-\$1,065.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154230	211632	CONTAMCHG	0	ST	0.00		-\$7.50 3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154230	211632	Single Stream	3.55	ST	3.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154230	211632	TIP FEE	0	ST	0.00		-\$171.90 3.55 @ -171.9 / ST	-\$610.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154238	211625	CONTAMCHG	0	ST	0.00		-\$7.50 4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154238	211625	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154238	211625	TIP FEE	0	ST	0.00		-\$171.90 4.29 @ -171.9 / ST	-\$737.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154239	211635	CONTAMCHG	0	ST	0.00		-\$7.50 3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154239	211635	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2019	154239	211635	TIP FEE	0	ST	0.00		-\$171.90 3.64 @ -171.9 / ST	-\$625.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154272	211681	CONTAMCHG	0	ST	0.00		-\$7.50 3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154272	211681	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154272	211681	TIP FEE	0	ST	0.00		-\$171.90 3.69 @ -171.9 / ST	-\$634.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154278	211678	CONTAMCHG	0	ST	0.00		-\$7.50 3.17 @ -7.5 / ST	-\$23.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154278	211678	Single Stream	3.17	ST	3.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154278	211678	TIP FEE	0	ST	0.00		-\$171.90 3.17 @ -171.9 / ST	-\$544.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154279	211679	CONTAMCHG	0	ST	0.00		-\$7.50 3.01 @ -7.5 / ST	-\$22.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154279	211679	Single Stream	3.01	ST	3.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154279	211679	TIP FEE	0	ST	0.00		-\$171.90 3.01 @ -171.9 / ST	-\$517.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154280	211680	CONTAMCHG	0	ST	0.00		-\$7.50 3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154280	211680	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154280	211680	TIP FEE	0	ST	0.00		-\$171.90 3.87 @ -171.9 / ST	-\$665.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154285	211699	CONTAMCHG	0	ST	0.00		-\$7.50 6.01 @ -7.5 / ST	-\$45.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154285	211699	Single Stream	6.01	ST	6.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154285	211699	TIP FEE	0	ST	0.00		-\$171.90 6.01 @ -171.9 / ST	-\$1,033.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154287	211701	CONTAMCHG	0	ST	0.00		-\$7.50 3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154287	211701	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2019	154287	211701	TIP FEE	0	ST	0.00		-\$171.90 3.44 @ -171.9 / ST	-\$591.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154358	211801	CONTAMCHG	0	ST	0.00		-\$7.50 3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154358	211801	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154358	211801	TIP FEE	0	ST	0.00		-\$171.90 3.54 @ -171.9 / ST	-\$608.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154362	211804	CONTAMCHG	0	ST	0.00		-\$7.50 4.85 @ -7.5 / ST	-\$36.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154362	211804	Single Stream	4.85	ST	4.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154362	211804	TIP FEE	0	ST	0.00		-\$171.90 4.85 @ -171.9 / ST	-\$833.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154367	211816	CONTAMCHG	0	ST	0.00		-\$7.50 5.43 @ -7.5 / ST	-\$40.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154367	211816	Single Stream	5.43	ST	5.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154367	211816	TIP FEE	0	ST	0.00		-\$171.90 5.43 @ -171.9 / ST	-\$933.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154369	211813	CONTAMCHG	0	ST	0.00		-\$7.50 5 @ -7.5 / ST	-\$37.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154369	211813	Single Stream	5	ST	5.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154369	211813	TIP FEE	0	ST	0.00		-\$171.90 5 @ -171.9 / ST	-\$859.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154374	211821	CONTAMCHG	0	ST	0.00		-\$7.50 4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154374	211821	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154374	211821	TIP FEE	0	ST	0.00		-\$171.90 4.16 @ -171.9 / ST	-\$715.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154375	211826	CONTAMCHG	0	ST	0.00		-\$7.50 4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154375	211826	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2019	154375	211826	TIP FEE	0	ST	0.00		-\$171.90 4.42 @ -171.9 / ST	-\$759.80	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: October 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/11/2019	154432	211928	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154432	211928	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154432	211928	TIP FEE	0	ST	0.00	-\$171.90	3.43 @ -171.9 / ST	-\$589.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154436	211927	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154436	211927	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154436	211927	TIP FEE	0	ST	0.00	-\$171.90	3.94 @ -171.9 / ST	-\$677.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154451	211954	CONTAMCHG	0	ST	0.00	-\$7.50	4.1 @ -7.5 / ST	-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154451	211954	Single Stream	4.1	ST	4.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154451	211954	TIP FEE	0	ST	0.00	-\$171.90	4.1 @ -171.9 / ST	-\$704.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154456	211952	CONTAMCHG	0	ST	0.00	-\$7.50	2.56 @ -7.5 / ST	-\$19.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154456	211952	Single Stream	2.56	ST	2.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2019	154456	211952	TIP FEE	0	ST	0.00	-\$171.90	2.56 @ -171.9 / ST	-\$440.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154487	211998	CONTAMCHG	0	ST	0.00	-\$7.50	3.89 @ -7.5 / ST	-\$29.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154487	211998	Single Stream	3.89	ST	3.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154487	211998	TIP FEE	0	ST	0.00	-\$171.90	3.89 @ -171.9 / ST	-\$668.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154488	211999	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154488	211999	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2019	154488	211999	TIP FEE	0	ST	0.00	-\$171.90	4.11 @ -171.9 / ST	-\$706.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154497	212002	CONTAMCHG	0	ST	0.00	-\$7.50	5.36 @ -7.5 / ST	-\$40.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154497	212002	Single Stream	5.36	ST	5.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154497	212002	TIP FEE	0	ST	0.00	-\$171.90	5.36 @ -171.9 / ST	-\$921.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154498	212003	CONTAMCHG	0	ST	0.00	-\$7.50	3.73 @ -7.5 / ST	-\$27.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154498	212003	Single Stream	3.73	ST	3.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2019	154498	212003	TIP FEE	0	ST	0.00	-\$171.90	3.73 @ -171.9 / ST	-\$641.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154504	212021	CONTAMCHG	0	ST	0.00	-\$7.50	5.98 @ -7.5 / ST	-\$44.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154504	212021	Single Stream	5.98	ST	5.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154504	212021	TIP FEE	0	ST	0.00	-\$171.90	5.98 @ -171.9 / ST	-\$1,027.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154505	212019	CONTAMCHG	0	ST	0.00	-\$7.50	3.51 @ -7.5 / ST	-\$26.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154505	212019	Single Stream	3.51	ST	3.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/14/2019	154505	212019	TIP FEE	0	ST	0.00	-\$171.90	3.51 @ -171.9 / ST	-\$603.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154567	212117	CONTAMCHG	0	ST	0.00	-\$7.50	5.79 @ -7.5 / ST	-\$43.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154567	212117	Single Stream	5.79	ST	5.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154567	212117	TIP FEE	0	ST	0.00	-\$171.90	5.79 @ -171.9 / ST	-\$995.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154572	212127	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154572	212127	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154572	212127	TIP FEE	0	ST	0.00	-\$171.90	4.92 @ -171.9 / ST	-\$845.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154575	212125	CONTAMCHG	0	ST	0.00	-\$7.50	2.81 @ -7.5 / ST	-\$21.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154575	212125	Single Stream	2.81	ST	2.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2019	154575	212125	TIP FEE	0	ST	0.00	-\$171.90	2.81 @ -171.9 / ST	-\$483.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154694	212321	CONTAMCHG	0	ST	0.00	-\$7.50	5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154694	212321	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154694	212321	TIP FEE	0	ST	0.00	-\$171.90	5.09 @ -171.9 / ST	-\$874.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154705	212317	CONTAMCHG	0	ST	0.00	-\$7.50	3.9 @ -7.5 / ST	-\$29.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154705	212317	Single Stream	3.9	ST	3.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2019	154705	212317	TIP FEE	0	ST	0.00	-\$171.90	3.9 @ -171.9 / ST	-\$670.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154831	212515	CONTAMCHG	0	ST	0.00	-\$7.50	6.27 @ -7.5 / ST	-\$47.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154831	212515	Single Stream	6.27	ST	6.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154831	212515	TIP FEE	0	ST	0.00	-\$171.90	6.27 @ -171.9 / ST	-\$1,077.81	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: October 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/19/2019	154832	212516	CONTAMCHG	0	ST	0.00		-\$7.50 8.11 @ -7.5 / ST	-\$60.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154832	212516	Single Stream	8.11	ST	8.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154832	212516	TIP FEE	0	ST	0.00		-\$171.90 8.11 @ -171.9 / ST	-\$1,394.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154834	212518	CONTAMCHG	0	ST	0.00		-\$7.50 4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154834	212518	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154834	212518	TIP FEE	0	ST	0.00		-\$171.90 4.92 @ -171.9 / ST	-\$845.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154835	212519	CONTAMCHG	0	ST	0.00		-\$7.50 3.7 @ -7.5 / ST	-\$27.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154835	212519	Single Stream	3.7	ST	3.7	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/19/2019	154835	212519	TIP FEE	0	ST	0.00		-\$171.90 3.7 @ -171.9 / ST	-\$636.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154898	212608	CONTAMCHG	0	ST	0.00		-\$7.50 3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154898	212608	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154898	212608	TIP FEE	0	ST	0.00		-\$171.90 3.85 @ -171.9 / ST	-\$661.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154899	212611	CONTAMCHG	0	ST	0.00		-\$7.50 3.67 @ -7.5 / ST	-\$27.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154899	212611	Single Stream	3.67	ST	3.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154899	212611	TIP FEE	0	ST	0.00		-\$171.90 3.67 @ -171.9 / ST	-\$630.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154904	212606	CONTAMCHG	0	ST	0.00		-\$7.50 6.73 @ -7.5 / ST	-\$50.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154904	212606	Single Stream	6.73	ST	6.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154904	212606	TIP FEE	0	ST	0.00		-\$171.90 6.73 @ -171.9 / ST	-\$1,156.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154906	212623	CONTAMCHG	0	ST	0.00		-\$7.50 5.75 @ -7.5 / ST	-\$43.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154906	212623	Single Stream	5.75	ST	5.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154906	212623	TIP FEE	0	ST	0.00		-\$171.90 5.75 @ -171.9 / ST	-\$988.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154912	212626	CONTAMCHG	0	ST	0.00		-\$7.50 4.75 @ -7.5 / ST	-\$35.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154912	212626	Single Stream	4.75	ST	4.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154912	212626	TIP FEE	0	ST	0.00		-\$171.90 4.75 @ -171.9 / ST	-\$816.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154923	212664	CONTAMCHG	0	ST	0.00		-\$7.50 3.19 @ -7.5 / ST	-\$23.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154923	212664	Single Stream	3.19	ST	3.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154923	212664	TIP FEE	0	ST	0.00		-\$171.90 3.19 @ -171.9 / ST	-\$548.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154930	212667	CONTAMCHG	0	ST	0.00		-\$7.50 3.63 @ -7.5 / ST	-\$27.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154930	212667	Single Stream	3.63	ST	3.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/22/2019	154930	212667	TIP FEE	0	ST	0.00		-\$171.90 3.63 @ -171.9 / ST	-\$624.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154969	212718	CONTAMCHG	0	ST	0.00		-\$7.50 3.12 @ -7.5 / ST	-\$23.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154969	212718	Single Stream	3.12	ST	3.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154969	212718	TIP FEE	0	ST	0.00		-\$171.90 3.12 @ -171.9 / ST	-\$536.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154973	212727	CONTAMCHG	0	ST	0.00		-\$7.50 4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154973	212727	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154973	212727	TIP FEE	0	ST	0.00		-\$171.90 4.18 @ -171.9 / ST	-\$718.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154974	212720	CONTAMCHG	0	ST	0.00		-\$7.50 4.52 @ -7.5 / ST	-\$33.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154974	212720	Single Stream	4.52	ST	4.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154974	212720	TIP FEE	0	ST	0.00		-\$171.90 4.52 @ -171.9 / ST	-\$776.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154976	212724	CONTAMCHG	0	ST	0.00		-\$7.50 5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154976	212724	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154976	212724	TIP FEE	0	ST	0.00		-\$171.90 5.09 @ -171.9 / ST	-\$874.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154986	212746	CONTAMCHG	0	ST	0.00		-\$7.50 3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154986	212746	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154986	212746	TIP FEE	0	ST	0.00		-\$171.90 3.97 @ -171.9 / ST	-\$682.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154989	212740	CONTAMCHG	0	ST	0.00		-\$7.50 3.21 @ -7.5 / ST	-\$24.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154989	212740	Single Stream	3.21	ST	3.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	154989	212740	TIP FEE	0	ST	0.00		-\$171.90 3.21 @ -171.9 / ST	-\$551.80	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: October 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/23/2019	155005	212783	CONTAMCHG	0	ST	0.00		-\$7.50 5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155005	212783	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155005	212783	TIP FEE	0	ST	0.00		-\$171.90 5.25 @ -171.9 / ST	-\$902.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155009	212780	CONTAMCHG	0	ST	0.00		-\$7.50 3.12 @ -7.5 / ST	-\$23.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155009	212780	Single Stream	3.12	ST	3.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155009	212780	TIP FEE	0	ST	0.00		-\$171.90 3.12 @ -171.9 / ST	-\$536.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155010	212785	CONTAMCHG	0	ST	0.00		-\$7.50 5.57 @ -7.5 / ST	-\$41.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155010	212785	Single Stream	5.57	ST	5.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155010	212785	TIP FEE	0	ST	0.00		-\$171.90 5.57 @ -171.9 / ST	-\$957.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155014	212781	CONTAMCHG	0	ST	0.00		-\$7.50 4.14 @ -7.5 / ST	-\$31.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155014	212781	Single Stream	4.14	ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2019	155014	212781	TIP FEE	0	ST	0.00		-\$171.90 4.14 @ -171.9 / ST	-\$711.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155042	212843	CONTAMCHG	0	ST	0.00		-\$7.50 4.57 @ -7.5 / ST	-\$34.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155042	212843	Single Stream	4.57	ST	4.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155042	212843	TIP FEE	0	ST	0.00		-\$171.90 4.57 @ -171.9 / ST	-\$785.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155048	212848	CONTAMCHG	0	ST	0.00		-\$7.50 3.35 @ -7.5 / ST	-\$25.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155048	212848	Single Stream	3.35	ST	3.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155048	212848	TIP FEE	0	ST	0.00		-\$171.90 3.35 @ -171.9 / ST	-\$575.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155055	212862	CONTAMCHG	0	ST	0.00		-\$7.50 5.29 @ -7.5 / ST	-\$39.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155055	212862	Single Stream	5.29	ST	5.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155055	212862	TIP FEE	0	ST	0.00		-\$171.90 5.29 @ -171.9 / ST	-\$909.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155060	212860	CONTAMCHG	0	ST	0.00		-\$7.50 4.72 @ -7.5 / ST	-\$35.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155060	212860	Single Stream	4.72	ST	4.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2019	155060	212860	TIP FEE	0	ST	0.00		-\$171.90 4.72 @ -171.9 / ST	-\$811.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155124	212966	CONTAMCHG	0	ST	0.00		-\$7.50 2.74 @ -7.5 / ST	-\$20.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155124	212966	Single Stream	2.74	ST	2.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155124	212966	TIP FEE	0	ST	0.00		-\$171.90 2.74 @ -171.9 / ST	-\$471.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155125	212968	CONTAMCHG	0	ST	0.00		-\$7.50 3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155125	212968	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2019	155125	212968	TIP FEE	0	ST	0.00		-\$171.90 3.52 @ -171.9 / ST	-\$605.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155194	213081	CONTAMCHG	0	ST	0.00		-\$7.50 3.09 @ -7.5 / ST	-\$23.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155194	213081	Single Stream	3.09	ST	3.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155194	213081	TIP FEE	0	ST	0.00		-\$171.90 3.09 @ -171.9 / ST	-\$531.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155198	213079	CONTAMCHG	0	ST	0.00		-\$7.50 6.51 @ -7.5 / ST	-\$48.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155198	213079	Single Stream	6.51	ST	6.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155198	213079	TIP FEE	0	ST	0.00		-\$171.90 6.51 @ -171.9 / ST	-\$1,119.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155210	213094	CONTAMCHG	0	ST	0.00		-\$7.50 3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155210	213094	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155210	213094	TIP FEE	0	ST	0.00		-\$171.90 3.57 @ -171.9 / ST	-\$613.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155211	213098	CONTAMCHG	0	ST	0.00		-\$7.50 3.95 @ -7.5 / ST	-\$29.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155211	213098	Single Stream	3.95	ST	3.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/28/2019	155211	213098	TIP FEE	0	ST	0.00		-\$171.90 3.95 @ -171.9 / ST	-\$679.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155348	213314	CONTAMCHG	0	ST	0.00		-\$7.50 4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155348	213314	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155348	213314	TIP FEE	0	ST	0.00		-\$171.90 4.29 @ -171.9 / ST	-\$737.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155352	213312	CONTAMCHG	0	ST	0.00		-\$7.50 4.45 @ -7.5 / ST	-\$33.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155352	213312	Single Stream	4.45	ST	4.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2019	155352	213312	TIP FEE	0	ST	0.00		-\$171.90 4.45 @ -171.9 / ST	-\$764.96	PAY	B04959	BB

INVOICE



Invoice No: M181225
Invoice Date: 12/17/2019

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 01/16/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	67,941.7200 / EA	67,941.72
TOTAL AMOUNT DUE :					67,941.72 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M181225
Invoice Date: 12/17/2019

AMOUNT DUE: 67,941.72 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/4/2019	155549	213591	CONTAMCHG	0	ST	0.00		-\$7.50 4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155549	213591	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155549	213591	TIP FEE	0	ST	0.00		-\$174.40 4.22 @ -174.4 / ST	-\$735.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155550	213593	CONTAMCHG	0	ST	0.00		-\$7.50 4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155550	213593	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155550	213593	TIP FEE	0	ST	0.00		-\$174.40 4.33 @ -174.4 / ST	-\$755.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155552	213602	CONTAMCHG	0	ST	0.00		-\$7.50 4.05 @ -7.5 / ST	-\$30.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155552	213602	Single Stream	4.05	ST	4.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155552	213602	TIP FEE	0	ST	0.00		-\$174.40 4.05 @ -174.4 / ST	-\$706.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155554	213606	CONTAMCHG	0	ST	0.00		-\$7.50 5.28 @ -7.5 / ST	-\$39.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155554	213606	Single Stream	5.28	ST	5.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2019	155554	213606	TIP FEE	0	ST	0.00		-\$174.40 5.28 @ -174.4 / ST	-\$920.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155603	213685	CONTAMCHG	0	ST	0.00		-\$7.50 2.7 @ -7.5 / ST	-\$20.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155603	213685	Single Stream	2.7	ST	2.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155603	213685	TIP FEE	0	ST	0.00		-\$174.40 2.7 @ -174.4 / ST	-\$470.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155606	213686	CONTAMCHG	0	ST	0.00		-\$7.50 4.87 @ -7.5 / ST	-\$36.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155606	213686	Single Stream	4.87	ST	4.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155606	213686	TIP FEE	0	ST	0.00		-\$174.40 4.87 @ -174.4 / ST	-\$849.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155609	213691	CONTAMCHG	0	ST	0.00		-\$7.50 4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155609	213691	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155609	213691	TIP FEE	0	ST	0.00		-\$174.40 4.22 @ -174.4 / ST	-\$735.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155610	213692	CONTAMCHG	0	ST	0.00		-\$7.50 4.25 @ -7.5 / ST	-\$31.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155610	213692	Single Stream	4.25	ST	4.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155610	213692	TIP FEE	0	ST	0.00		-\$174.40 4.25 @ -174.4 / ST	-\$741.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155644	213758	CONTAMCHG	0	ST	0.00		-\$7.50 3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155644	213758	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155644	213758	TIP FEE	0	ST	0.00		-\$174.40 3.43 @ -174.4 / ST	-\$598.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155652	213759	CONTAMCHG	0	ST	0.00		-\$7.50 4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155652	213759	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2019	155652	213759	TIP FEE	0	ST	0.00		-\$174.40 4.16 @ -174.4 / ST	-\$725.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155690	213816	CONTAMCHG	0	ST	0.00		-\$7.50 4.89 @ -7.5 / ST	-\$36.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155690	213816	Single Stream	4.89	ST	4.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155690	213816	TIP FEE	0	ST	0.00		-\$174.40 4.89 @ -174.4 / ST	-\$852.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155691	213815	CONTAMCHG	0	ST	0.00		-\$7.50 3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155691	213815	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155691	213815	TIP FEE	0	ST	0.00		-\$174.40 3.85 @ -174.4 / ST	-\$671.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155692	213817	CONTAMCHG	0	ST	0.00		-\$7.50 5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155692	213817	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155692	213817	TIP FEE	0	ST	0.00		-\$174.40 5.25 @ -174.4 / ST	-\$915.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155694	213818	CONTAMCHG	0	ST	0.00		-\$7.50 2.97 @ -7.5 / ST	-\$22.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155694	213818	Single Stream	2.97	ST	2.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155694	213818	TIP FEE	0	ST	0.00		-\$174.40 2.97 @ -174.4 / ST	-\$517.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155726	213858	CONTAMCHG	0	ST	0.00		-\$7.50 5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155726	213858	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155726	213858	TIP FEE	0	ST	0.00		-\$174.40 5.42 @ -174.4 / ST	-\$945.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155728	213861	CONTAMCHG	0	ST	0.00		-\$7.50 5.24 @ -7.5 / ST	-\$39.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155728	213861	Single Stream	5.24	ST	5.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2019	155728	213861	TIP FEE	0	ST	0.00		-\$174.40 5.24 @ -174.4 / ST	-\$913.86	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/7/2019	155759	213916	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155759	213916	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155759	213916	TIP FEE	0	ST	0.00	-\$174.40	4.21 @ -174.4 / ST	-\$734.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155761	213914	CONTAMCHG	0	ST	0.00	-\$7.50	3.09 @ -7.5 / ST	-\$23.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155761	213914	Single Stream	3.09	ST	3.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155761	213914	TIP FEE	0	ST	0.00	-\$174.40	3.09 @ -174.4 / ST	-\$538.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155773	213939	CONTAMCHG	0	ST	0.00	-\$7.50	4.94 @ -7.5 / ST	-\$37.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155773	213939	Single Stream	4.94	ST	4.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155773	213939	TIP FEE	0	ST	0.00	-\$174.40	4.94 @ -174.4 / ST	-\$861.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155778	213936	CONTAMCHG	0	ST	0.00	-\$7.50	3.7 @ -7.5 / ST	-\$27.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155778	213936	Single Stream	3.7	ST	3.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155778	213936	TIP FEE	0	ST	0.00	-\$174.40	3.7 @ -174.4 / ST	-\$645.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155779	213956	CONTAMCHG	0	ST	0.00	-\$7.50	6.19 @ -7.5 / ST	-\$46.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155779	213956	Single Stream	6.19	ST	6.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155779	213956	TIP FEE	0	ST	0.00	-\$174.40	6.19 @ -174.4 / ST	-\$1,079.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155793	213967	CONTAMCHG	0	ST	0.00	-\$7.50	3.08 @ -7.5 / ST	-\$23.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155793	213967	Single Stream	3.08	ST	3.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155793	213967	TIP FEE	0	ST	0.00	-\$174.40	3.08 @ -174.4 / ST	-\$537.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155796	213961	CONTAMCHG	0	ST	0.00	-\$7.50	3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155796	213961	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155796	213961	TIP FEE	0	ST	0.00	-\$174.40	3.64 @ -174.4 / ST	-\$634.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155797	213963	CONTAMCHG	0	ST	0.00	-\$7.50	4.15 @ -7.5 / ST	-\$31.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155797	213963	Single Stream	4.15	ST	4.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2019	155797	213963	TIP FEE	0	ST	0.00	-\$174.40	4.15 @ -174.4 / ST	-\$723.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155844	214040	CONTAMCHG	0	ST	0.00	-\$7.50	4.27 @ -7.5 / ST	-\$32.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155844	214040	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155844	214040	TIP FEE	0	ST	0.00	-\$174.40	4.27 @ -174.4 / ST	-\$744.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155845	214043	CONTAMCHG	0	ST	0.00	-\$7.50	5.34 @ -7.5 / ST	-\$40.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155845	214043	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155845	214043	TIP FEE	0	ST	0.00	-\$174.40	5.34 @ -174.4 / ST	-\$931.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155861	214064	CONTAMCHG	0	ST	0.00	-\$7.50	4.87 @ -7.5 / ST	-\$36.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155861	214064	Single Stream	4.87	ST	4.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155861	214064	TIP FEE	0	ST	0.00	-\$174.40	4.87 @ -174.4 / ST	-\$849.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155871	214072	CONTAMCHG	0	ST	0.00	-\$7.50	3.2 @ -7.5 / ST	-\$24.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155871	214072	Single Stream	3.2	ST	3.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2019	155871	214072	TIP FEE	0	ST	0.00	-\$174.40	3.2 @ -174.4 / ST	-\$558.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155904	214122	CONTAMCHG	0	ST	0.00	-\$7.50	3.53 @ -7.5 / ST	-\$26.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155904	214122	Single Stream	3.53	ST	3.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155904	214122	TIP FEE	0	ST	0.00	-\$174.40	3.53 @ -174.4 / ST	-\$615.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155905	214123	CONTAMCHG	0	ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155905	214123	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2019	155905	214123	TIP FEE	0	ST	0.00	-\$174.40	4.17 @ -174.4 / ST	-\$727.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155914	214131	CONTAMCHG	0	ST	0.00	-\$7.50	3.56 @ -7.5 / ST	-\$26.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155914	214131	Single Stream	3.56	ST	3.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155914	214131	TIP FEE	0	ST	0.00	-\$174.40	3.56 @ -174.4 / ST	-\$620.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155915	214136	CONTAMCHG	0	ST	0.00	-\$7.50	5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155915	214136	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155915	214136	TIP FEE	0	ST	0.00	-\$174.40	5.38 @ -174.4 / ST	-\$938.27	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: November 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/11/2019	155919	214129	CONTAMCHG	0	ST	0.00		-\$7.50 3.5 @ -7.5 / ST	-\$26.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155919	214129	Single Stream	3.5	ST	3.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155919	214129	TIP FEE	0	ST	0.00		-\$174.40 3.5 @ -174.4 / ST	-\$610.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155921	214133	CONTAMCHG	0	ST	0.00		-\$7.50 2.91 @ -7.5 / ST	-\$21.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155921	214133	Single Stream	2.91	ST	2.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155921	214133	TIP FEE	0	ST	0.00		-\$174.40 2.91 @ -174.4 / ST	-\$507.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155924	214143	CONTAMCHG	0	ST	0.00		-\$7.50 5.84 @ -7.5 / ST	-\$43.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155924	214143	Single Stream	5.84	ST	5.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155924	214143	TIP FEE	0	ST	0.00		-\$174.40 5.84 @ -174.4 / ST	-\$1,018.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155925	214141	CONTAMCHG	0	ST	0.00		-\$7.50 1.64 @ -7.5 / ST	-\$12.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155925	214141	Single Stream	1.64	ST	1.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2019	155925	214141	TIP FEE	0	ST	0.00		-\$174.40 1.64 @ -174.4 / ST	-\$286.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155980	214227	CONTAMCHG	0	ST	0.00		-\$7.50 4.95 @ -7.5 / ST	-\$37.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155980	214227	Single Stream	4.95	ST	4.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155980	214227	TIP FEE	0	ST	0.00		-\$174.40 4.95 @ -174.4 / ST	-\$863.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155981	214229	CONTAMCHG	0	ST	0.00		-\$7.50 4.52 @ -7.5 / ST	-\$33.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155981	214229	Single Stream	4.52	ST	4.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155981	214229	TIP FEE	0	ST	0.00		-\$174.40 4.52 @ -174.4 / ST	-\$788.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155990	214246	CONTAMCHG	0	ST	0.00		-\$7.50 3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155990	214246	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155990	214246	TIP FEE	0	ST	0.00		-\$174.40 3.52 @ -174.4 / ST	-\$613.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155993	214243	CONTAMCHG	0	ST	0.00		-\$7.50 4.93 @ -7.5 / ST	-\$36.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155993	214243	Single Stream	4.93	ST	4.93	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/12/2019	155993	214243	TIP FEE	0	ST	0.00		-\$174.40 4.93 @ -174.4 / ST	-\$859.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2019	156056	214332	CONTAMCHG	0	ST	0.00		-\$7.50 6.14 @ -7.5 / ST	-\$46.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2019	156056	214332	Single Stream	6.14	ST	6.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2019	156056	214332	TIP FEE	0	ST	0.00		-\$174.40 6.14 @ -174.4 / ST	-\$1,070.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156195	214561	CONTAMCHG	0	ST	0.00		-\$7.50 4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156195	214561	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156195	214561	TIP FEE	0	ST	0.00		-\$174.40 4.42 @ -174.4 / ST	-\$770.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156197	214565	CONTAMCHG	0	ST	0.00		-\$7.50 4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156197	214565	Single Stream	4.02	ST	4.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2019	156197	214565	TIP FEE	0	ST	0.00		-\$174.40 4.02 @ -174.4 / ST	-\$701.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2019	156232	214623	CONTAMCHG	0	ST	0.00		-\$7.50 6.9 @ -7.5 / ST	-\$51.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2019	156232	214623	Single Stream	6.9	ST	6.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2019	156232	214623	TIP FEE	0	ST	0.00		-\$174.40 6.9 @ -174.4 / ST	-\$1,203.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156284	214728	CONTAMCHG	0	ST	0.00		-\$7.50 6.43 @ -7.5 / ST	-\$48.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156284	214728	Single Stream	6.43	ST	6.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156284	214728	TIP FEE	0	ST	0.00		-\$174.40 6.43 @ -174.4 / ST	-\$1,121.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156285	214717	CONTAMCHG	0	ST	0.00		-\$7.50 5.02 @ -7.5 / ST	-\$37.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156285	214717	Single Stream	5.02	ST	5.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156285	214717	TIP FEE	0	ST	0.00		-\$174.40 5.02 @ -174.4 / ST	-\$875.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156287	214724	CONTAMCHG	0	ST	0.00		-\$7.50 5.27 @ -7.5 / ST	-\$39.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156287	214724	Single Stream	5.27	ST	5.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156287	214724	TIP FEE	0	ST	0.00		-\$174.40 5.27 @ -174.4 / ST	-\$919.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156288	214725	CONTAMCHG	0	ST	0.00		-\$7.50 6.3 @ -7.5 / ST	-\$47.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156288	214725	Single Stream	6.3	ST	6.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156288	214725	TIP FEE	0	ST	0.00		-\$174.40 6.3 @ -174.4 / ST	-\$1,098.72	PAY	B04959	BB

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WA-BAINB01	PO BOX 10699	11/19/2019	156301	214737	CONTAMCHG	0	ST	0.00	-\$7.50	4.34 @ -7.5 / ST	-\$32.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156301	214737	Single Stream	4.34	ST	4.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156301	214737	TIP FEE	0	ST	0.00	-\$174.40	4.34 @ -174.4 / ST	-\$756.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156305	214733	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156305	214733	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156305	214733	TIP FEE	0	ST	0.00	-\$174.40	3.99 @ -174.4 / ST	-\$695.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156318	214782	CONTAMCHG	0	ST	0.00	-\$7.50	3.79 @ -7.5 / ST	-\$28.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156318	214782	Single Stream	3.79	ST	3.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156318	214782	TIP FEE	0	ST	0.00	-\$174.40	3.79 @ -174.4 / ST	-\$660.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156334	214785	CONTAMCHG	0	ST	0.00	-\$7.50	6.03 @ -7.5 / ST	-\$45.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156334	214785	Single Stream	6.03	ST	6.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2019	156334	214785	TIP FEE	0	ST	0.00	-\$174.40	6.03 @ -174.4 / ST	-\$1,051.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156371	214856	CONTAMCHG	0	ST	0.00	-\$7.50	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156371	214856	Single Stream	5.44	ST	5.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156371	214856	TIP FEE	0	ST	0.00	-\$174.40	5.44 @ -174.4 / ST	-\$948.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156372	214861	CONTAMCHG	0	ST	0.00	-\$7.50	4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156372	214861	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156372	214861	TIP FEE	0	ST	0.00	-\$174.40	4.33 @ -174.4 / ST	-\$755.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156377	214866	CONTAMCHG	0	ST	0.00	-\$7.50	4.4 @ -7.5 / ST	-\$33.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156377	214866	Single Stream	4.4	ST	4.4	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156377	214866	TIP FEE	0	ST	0.00	-\$174.40	4.4 @ -174.4 / ST	-\$767.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156379	214871	CONTAMCHG	0	ST	0.00	-\$7.50	5.18 @ -7.5 / ST	-\$38.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156379	214871	Single Stream	5.18	ST	5.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156379	214871	TIP FEE	0	ST	0.00	-\$174.40	5.18 @ -174.4 / ST	-\$903.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156382	214872	CONTAMCHG	0	ST	0.00	-\$7.50	6.6 @ -7.5 / ST	-\$49.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156382	214872	Single Stream	6.6	ST	6.6	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156382	214872	TIP FEE	0	ST	0.00	-\$174.40	6.6 @ -174.4 / ST	-\$1,151.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156384	214875	CONTAMCHG	0	ST	0.00	-\$7.50	3.89 @ -7.5 / ST	-\$29.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156384	214875	Single Stream	3.89	ST	3.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156384	214875	TIP FEE	0	ST	0.00	-\$174.40	3.89 @ -174.4 / ST	-\$678.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156385	214876	CONTAMCHG	0	ST	0.00	-\$7.50	5.81 @ -7.5 / ST	-\$43.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156385	214876	Single Stream	5.81	ST	5.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156385	214876	TIP FEE	0	ST	0.00	-\$174.40	5.81 @ -174.4 / ST	-\$1,013.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156387	214879	CONTAMCHG	0	ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156387	214879	Single Stream	4.06	ST	4.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2019	156387	214879	TIP FEE	0	ST	0.00	-\$174.40	4.06 @ -174.4 / ST	-\$708.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156442	214970	CONTAMCHG	0	ST	0.00	-\$7.50	8.29 @ -7.5 / ST	-\$62.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156442	214970	Single Stream	8.29	ST	8.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156442	214970	TIP FEE	0	ST	0.00	-\$174.40	8.29 @ -174.4 / ST	-\$1,445.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156444	214982	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156444	214982	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156444	214982	TIP FEE	0	ST	0.00	-\$174.40	5.25 @ -174.4 / ST	-\$915.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156446	214983	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156446	214983	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156446	214983	TIP FEE	0	ST	0.00	-\$174.40	4.03 @ -174.4 / ST	-\$702.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156450	214992	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156450	214992	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156450	214992	TIP FEE	0	ST	0.00	-\$174.40	3.43 @ -174.4 / ST	-\$598.19	PAY	B04959	BB

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WA-BAINB01	PO BOX 10699	11/21/2019	156456	214991	CONTAMCHG	0	ST	0.00		-\$7.50 4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156456	214991	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2019	156456	214991	TIP FEE	0	ST	0.00		-\$174.40 4.61 @ -174.4 / ST	-\$803.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156506	215082	CONTAMCHG	0	ST	0.00		-\$7.50 3.37 @ -7.5 / ST	-\$25.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156506	215082	Single Stream	3.37	ST	3.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156506	215082	TIP FEE	0	ST	0.00		-\$174.40 3.37 @ -174.4 / ST	-\$587.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156507	215086	CONTAMCHG	0	ST	0.00		-\$7.50 3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156507	215086	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156507	215086	TIP FEE	0	ST	0.00		-\$174.40 3.65 @ -174.4 / ST	-\$636.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156510	215085	CONTAMCHG	0	ST	0.00		-\$7.50 5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156510	215085	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156510	215085	TIP FEE	0	ST	0.00		-\$174.40 5.38 @ -174.4 / ST	-\$938.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156513	215091	CONTAMCHG	0	ST	0.00		-\$7.50 4.97 @ -7.5 / ST	-\$37.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156513	215091	Single Stream	4.97	ST	4.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/22/2019	156513	215091	TIP FEE	0	ST	0.00		-\$174.40 4.97 @ -174.4 / ST	-\$866.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2019	156566	215169	CONTAMCHG	0	ST	0.00		-\$7.50 6.69 @ -7.5 / ST	-\$50.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2019	156566	215169	Single Stream	6.69	ST	6.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2019	156566	215169	TIP FEE	0	ST	0.00		-\$174.40 6.69 @ -174.4 / ST	-\$1,166.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156565	215167	CONTAMCHG	0	ST	0.00		-\$7.50 3.38 @ -7.5 / ST	-\$25.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156565	215167	Single Stream	3.38	ST	3.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156565	215167	TIP FEE	0	ST	0.00		-\$174.40 3.38 @ -174.4 / ST	-\$589.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156567	215171	CONTAMCHG	0	ST	0.00		-\$7.50 3.28 @ -7.5 / ST	-\$24.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156567	215171	Single Stream	3.28	ST	3.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156567	215171	TIP FEE	0	ST	0.00		-\$174.40 3.28 @ -174.4 / ST	-\$572.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156580	215180	CONTAMCHG	0	ST	0.00		-\$7.50 3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156580	215180	Single Stream	3.41	ST	3.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/25/2019	156580	215180	TIP FEE	0	ST	0.00		-\$174.40 3.41 @ -174.4 / ST	-\$594.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156649	215273	CONTAMCHG	0	ST	0.00		-\$7.50 4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156649	215273	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156649	215273	TIP FEE	0	ST	0.00		-\$174.40 4.42 @ -174.4 / ST	-\$770.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156650	215278	CONTAMCHG	0	ST	0.00		-\$7.50 3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156650	215278	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156650	215278	TIP FEE	0	ST	0.00		-\$174.40 3.68 @ -174.4 / ST	-\$641.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156655	215284	CONTAMCHG	0	ST	0.00		-\$7.50 5.19 @ -7.5 / ST	-\$38.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156655	215284	Single Stream	5.19	ST	5.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156655	215284	TIP FEE	0	ST	0.00		-\$174.40 5.19 @ -174.4 / ST	-\$905.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156668	215298	CONTAMCHG	0	ST	0.00		-\$7.50 4.84 @ -7.5 / ST	-\$36.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156668	215298	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156668	215298	TIP FEE	0	ST	0.00		-\$174.40 4.84 @ -174.4 / ST	-\$844.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156670	215299	CONTAMCHG	0	ST	0.00		-\$7.50 5.62 @ -7.5 / ST	-\$42.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156670	215299	Single Stream	5.62	ST	5.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2019	156670	215299	TIP FEE	0	ST	0.00		-\$174.40 5.62 @ -174.4 / ST	-\$980.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156789	215471	CONTAMCHG	0	ST	0.00		-\$7.50 4.13 @ -7.5 / ST	-\$30.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156789	215471	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156789	215471	TIP FEE	0	ST	0.00		-\$174.40 4.13 @ -174.4 / ST	-\$720.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156791	215467	CONTAMCHG	0	ST	0.00		-\$7.50 3.82 @ -7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156791	215467	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2019	156791	215467	TIP FEE	0	ST	0.00		-\$174.40 3.82 @ -174.4 / ST	-\$666.21	PAY	B04959	BB

INVOICE



Invoice No: M182975
Invoice Date: 01/15/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 02/14/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	80,487.9300 /EA	80,487.93
TOTAL AMOUNT DUE :					80,487.93 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M182975
Invoice Date: 01/15/2020

AMOUNT DUE: 80,487.93 USD

STANDARD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/3/2019	156937	215669	CONTAMCHG	0	ST	0.00	-\$7.50	4.66 @ -7.5 / ST	-\$34.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156937	215669	Single Stream	4.66	ST	4.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156937	215669	TIP FEE	0	ST	0.00	-\$171.80	4.66 @ -171.8 / ST	-\$800.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156940	215678	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156940	215678	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156940	215678	TIP FEE	0	ST	0.00	-\$171.80	3.94 @ -171.8 / ST	-\$676.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156941	215679	CONTAMCHG	0	ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156941	215679	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156941	215679	TIP FEE	0	ST	0.00	-\$171.80	4.17 @ -171.8 / ST	-\$716.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156942	215673	CONTAMCHG	0	ST	0.00	-\$7.50	2.86 @ -7.5 / ST	-\$21.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156942	215673	Single Stream	2.86	ST	2.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156942	215673	TIP FEE	0	ST	0.00	-\$171.80	2.86 @ -171.8 / ST	-\$491.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156947	215687	CONTAMCHG	0	ST	0.00	-\$7.50	3.14 @ -7.5 / ST	-\$23.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156947	215687	Single Stream	3.14	ST	3.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156947	215687	TIP FEE	0	ST	0.00	-\$171.80	3.14 @ -171.8 / ST	-\$539.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156948	215686	CONTAMCHG	0	ST	0.00	-\$7.50	4.23 @ -7.5 / ST	-\$31.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156948	215686	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156948	215686	TIP FEE	0	ST	0.00	-\$171.80	4.23 @ -171.8 / ST	-\$726.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156950	215690	CONTAMCHG	0	ST	0.00	-\$7.50	3.38 @ -7.5 / ST	-\$25.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156950	215690	Single Stream	3.38	ST	3.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156950	215690	TIP FEE	0	ST	0.00	-\$171.80	3.38 @ -171.8 / ST	-\$580.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156952	215691	CONTAMCHG	0	ST	0.00	-\$7.50	4.47 @ -7.5 / ST	-\$33.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156952	215691	Single Stream	4.47	ST	4.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156952	215691	TIP FEE	0	ST	0.00	-\$171.80	4.47 @ -171.8 / ST	-\$767.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156978	215737	CONTAMCHG	0	ST	0.00	-\$7.50	5.64 @ -7.5 / ST	-\$42.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156978	215737	Single Stream	5.64	ST	5.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156978	215737	TIP FEE	0	ST	0.00	-\$171.80	5.64 @ -171.8 / ST	-\$968.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156979	215740	CONTAMCHG	0	ST	0.00	-\$7.50	5.5 @ -7.5 / ST	-\$41.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156979	215740	Single Stream	5.5	ST	5.5	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2019	156979	215740	TIP FEE	0	ST	0.00	-\$171.80	5.5 @ -171.8 / ST	-\$944.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157014	215797	CONTAMCHG	0	ST	0.00	-\$7.50	6.65 @ -7.5 / ST	-\$49.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157014	215797	Single Stream	6.65	ST	6.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157014	215797	TIP FEE	0	ST	0.00	-\$171.80	6.65 @ -171.8 / ST	-\$1,142.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157025	215803	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157025	215803	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157025	215803	TIP FEE	0	ST	0.00	-\$171.80	4.26 @ -171.8 / ST	-\$731.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157028	215813	CONTAMCHG	0	ST	0.00	-\$7.50	5.89 @ -7.5 / ST	-\$44.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157028	215813	Single Stream	5.89	ST	5.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157028	215813	TIP FEE	0	ST	0.00	-\$171.80	5.89 @ -171.8 / ST	-\$1,011.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157031	215809	CONTAMCHG	0	ST	0.00	-\$7.50	5.23 @ -7.5 / ST	-\$39.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157031	215809	Single Stream	5.23	ST	5.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157031	215809	TIP FEE	0	ST	0.00	-\$171.80	5.23 @ -171.8 / ST	-\$898.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157032	215810	CONTAMCHG	0	ST	0.00	-\$7.50	5.54 @ -7.5 / ST	-\$41.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157032	215810	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157032	215810	TIP FEE	0	ST	0.00	-\$171.80	5.54 @ -171.8 / ST	-\$951.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157033	215811	CONTAMCHG	0	ST	0.00	-\$7.50	3.5 @ -7.5 / ST	-\$26.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157033	215811	Single Stream	3.5	ST	3.5	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157033	215811	TIP FEE	0	ST	0.00	-\$171.80	3.5 @ -171.8 / ST	-\$601.30	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: December 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/4/2019	157034	215815	CONTAMCHG	0	ST	0.00	-\$7.50	3.45 @ -7.5 / ST	-\$25.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157034	215815	Single Stream	3.45	ST	3.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157034	215815	TIP FEE	0	ST	0.00	-\$171.80	3.45 @ -171.8 / ST	-\$592.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157036	215812	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157036	215812	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157036	215812	TIP FEE	0	ST	0.00	-\$171.80	5.42 @ -171.8 / ST	-\$931.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157063	215854	CONTAMCHG	0	ST	0.00	-\$7.50	6.76 @ -7.5 / ST	-\$50.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157063	215854	Single Stream	6.76	ST	6.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157063	215854	TIP FEE	0	ST	0.00	-\$171.80	6.76 @ -171.8 / ST	-\$1,161.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157065	215857	CONTAMCHG	0	ST	0.00	-\$7.50	5.95 @ -7.5 / ST	-\$44.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157065	215857	Single Stream	5.95	ST	5.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157065	215857	TIP FEE	0	ST	0.00	-\$171.80	5.95 @ -171.8 / ST	-\$1,022.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157071	215862	CONTAMCHG	0	ST	0.00	-\$7.50	4.88 @ -7.5 / ST	-\$36.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157071	215862	Single Stream	4.88	ST	4.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157071	215862	TIP FEE	0	ST	0.00	-\$171.80	4.88 @ -171.8 / ST	-\$838.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157078	215867	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157078	215867	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2019	157078	215867	TIP FEE	0	ST	0.00	-\$171.80	3.06 @ -171.8 / ST	-\$525.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157117	215943	CONTAMCHG	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157117	215943	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157117	215943	TIP FEE	0	ST	0.00	-\$171.80	4.79 @ -171.8 / ST	-\$822.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157122	215944	CONTAMCHG	0	ST	0.00	-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157122	215944	Single Stream	3.98	ST	3.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157122	215944	TIP FEE	0	ST	0.00	-\$171.80	3.98 @ -171.8 / ST	-\$683.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157123	215949	CONTAMCHG	0	ST	0.00	-\$7.50	4.81 @ -7.5 / ST	-\$36.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157123	215949	Single Stream	4.81	ST	4.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157123	215949	TIP FEE	0	ST	0.00	-\$171.80	4.81 @ -171.8 / ST	-\$826.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157124	215950	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157124	215950	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2019	157124	215950	TIP FEE	0	ST	0.00	-\$171.80	5.16 @ -171.8 / ST	-\$886.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157170	216026	CONTAMCHG	0	ST	0.00	-\$7.50	5.94 @ -7.5 / ST	-\$44.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157170	216026	Single Stream	5.94	ST	5.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157170	216026	TIP FEE	0	ST	0.00	-\$171.80	5.94 @ -171.8 / ST	-\$1,020.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157179	216041	CONTAMCHG	0	ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157179	216041	Single Stream	5.13	ST	5.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157179	216041	TIP FEE	0	ST	0.00	-\$171.80	5.13 @ -171.8 / ST	-\$881.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157180	216036	CONTAMCHG	0	ST	0.00	-\$7.50	4.28 @ -7.5 / ST	-\$32.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157180	216036	Single Stream	4.28	ST	4.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157180	216036	TIP FEE	0	ST	0.00	-\$171.80	4.28 @ -171.8 / ST	-\$735.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157184	216042	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157184	216042	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2019	157184	216042	TIP FEE	0	ST	0.00	-\$171.80	3.99 @ -171.8 / ST	-\$685.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157246	216129	CONTAMCHG	0	ST	0.00	-\$7.50	4.53 @ -7.5 / ST	-\$33.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157246	216129	Single Stream	4.53	ST	4.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157246	216129	TIP FEE	0	ST	0.00	-\$171.80	4.53 @ -171.8 / ST	-\$778.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157248	216131	CONTAMCHG	0	ST	0.00	-\$7.50	3.21 @ -7.5 / ST	-\$24.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157248	216131	Single Stream	3.21	ST	3.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2019	157248	216131	TIP FEE	0	ST	0.00	-\$171.80	3.21 @ -171.8 / ST	-\$551.48	PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/8/2019	157250	216142	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/8/2019	157250	216142	Single Stream	4.14	ST	4.14	\$0.00					
WA-BAINB01	PO BOX 10699	12/8/2019	157250	216142	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/8/2019	157251	216143	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/8/2019	157251	216143	Single Stream	3.48	ST	3.48	\$0.00					
WA-BAINB01	PO BOX 10699	12/8/2019	157251	216143	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/9/2019	157257	216155	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/9/2019	157257	216155	Single Stream	3.36	ST	3.36	\$0.00					
WA-BAINB01	PO BOX 10699	12/9/2019	157257	216155	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/9/2019	157259	216156	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/9/2019	157259	216156	Single Stream	4.7	ST	4.70	\$0.00					
WA-BAINB01	PO BOX 10699	12/9/2019	157259	216156	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157324	216265	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157324	216265	Single Stream	4.4	ST	4.40	\$0.00					
WA-BAINB01	PO BOX 10699	12/10/2019	157324	216265	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157325	216264	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157325	216264	Single Stream	5.14	ST	5.14	\$0.00					
WA-BAINB01	PO BOX 10699	12/10/2019	157325	216264	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157327	216269	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/10/2019	157327	216269	Single Stream	6.75	ST	6.75	\$0.00					
WA-BAINB01	PO BOX 10699	12/10/2019	157327	216269	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/13/2019	157524	216563	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/13/2019	157524	216563	Single Stream	5.65	ST	5.65	\$0.00					
WA-BAINB01	PO BOX 10699	12/13/2019	157524	216563	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/13/2019	157528	216566	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/13/2019	157528	216566	Single Stream	5.05	ST	5.05	\$0.00					
WA-BAINB01	PO BOX 10699	12/13/2019	157528	216566	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/16/2019	157591	216673	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/16/2019	157591	216673	Single Stream	3.88	ST	3.88	\$0.00					
WA-BAINB01	PO BOX 10699	12/16/2019	157591	216673	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/16/2019	157592	216674	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/16/2019	157592	216674	Single Stream	4.25	ST	4.25	\$0.00					
WA-BAINB01	PO BOX 10699	12/16/2019	157592	216674	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157654	216787	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157654	216787	Single Stream	4.54	ST	4.54	\$0.00					
WA-BAINB01	PO BOX 10699	12/17/2019	157654	216787	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157655	216791	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157655	216791	Single Stream	3.06	ST	3.06	\$0.00					
WA-BAINB01	PO BOX 10699	12/17/2019	157655	216791	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157656	216796	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157656	216796	Single Stream	4.44	ST	4.44	\$0.00					
WA-BAINB01	PO BOX 10699	12/17/2019	157656	216796	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157657	216793	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157657	216793	Single Stream	3.24	ST	3.24	\$0.00					
WA-BAINB01	PO BOX 10699	12/17/2019	157657	216793	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157661	216799	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	12/17/2019	157661	216799	Single Stream	5.89	ST	5.89	\$0.00					
WA-BAINB01	PO BOX 10699	12/17/2019	157661	216799	TIP FEE	0	ST	0.00						

Receipt Workbench Audit by Vendor

Period: December 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/17/2019	157662	216801	CONTAMCHG	0	ST	0.00		-\$7.50 3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157662	216801	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157662	216801	TIP FEE	0	ST	0.00		-\$171.80 3.86 @ -171.8 / ST	-\$663.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157668	216818	CONTAMCHG	0	ST	0.00		-\$7.50 4.63 @ -7.5 / ST	-\$34.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157668	216818	Single Stream	4.63	ST	4.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157668	216818	TIP FEE	0	ST	0.00		-\$171.80 4.63 @ -171.8 / ST	-\$795.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157673	216822	CONTAMCHG	0	ST	0.00		-\$7.50 6.73 @ -7.5 / ST	-\$50.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157673	216822	Single Stream	6.73	ST	6.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157673	216822	TIP FEE	0	ST	0.00		-\$171.80 6.73 @ -171.8 / ST	-\$1,156.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157676	216829	CONTAMCHG	0	ST	0.00		-\$7.50 4.28 @ -7.5 / ST	-\$32.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157676	216829	Single Stream	4.28	ST	4.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157676	216829	TIP FEE	0	ST	0.00		-\$171.80 4.28 @ -171.8 / ST	-\$735.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157678	216831	CONTAMCHG	0	ST	0.00		-\$7.50 5.43 @ -7.5 / ST	-\$40.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157678	216831	Single Stream	5.43	ST	5.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2019	157678	216831	TIP FEE	0	ST	0.00		-\$171.80 5.43 @ -171.8 / ST	-\$932.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157728	216909	CONTAMCHG	0	ST	0.00		-\$7.50 3.71 @ -7.5 / ST	-\$27.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157728	216909	Single Stream	3.71	ST	3.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157728	216909	TIP FEE	0	ST	0.00		-\$171.80 3.71 @ -171.8 / ST	-\$637.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157729	216906	CONTAMCHG	0	ST	0.00		-\$7.50 3.88 @ -7.5 / ST	-\$29.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157729	216906	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157729	216906	TIP FEE	0	ST	0.00		-\$171.80 3.88 @ -171.8 / ST	-\$666.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157731	216908	CONTAMCHG	0	ST	0.00		-\$7.50 5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157731	216908	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157731	216908	TIP FEE	0	ST	0.00		-\$171.80 5.42 @ -171.8 / ST	-\$931.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157734	216913	CONTAMCHG	0	ST	0.00		-\$7.50 4.5 @ -7.5 / ST	-\$33.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157734	216913	Single Stream	4.5	ST	4.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157734	216913	TIP FEE	0	ST	0.00		-\$171.80 4.5 @ -171.8 / ST	-\$773.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157738	216926	CONTAMCHG	0	ST	0.00		-\$7.50 3.5 @ -7.5 / ST	-\$26.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157738	216926	Single Stream	3.5	ST	3.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157738	216926	TIP FEE	0	ST	0.00		-\$171.80 3.5 @ -171.8 / ST	-\$601.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157741	216928	CONTAMCHG	0	ST	0.00		-\$7.50 4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157741	216928	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157741	216928	TIP FEE	0	ST	0.00		-\$171.80 4.33 @ -171.8 / ST	-\$743.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157760	216965	CONTAMCHG	0	ST	0.00		-\$7.50 2.63 @ -7.5 / ST	-\$19.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157760	216965	Single Stream	2.63	ST	2.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157760	216965	TIP FEE	0	ST	0.00		-\$171.80 2.63 @ -171.8 / ST	-\$451.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157765	216959	CONTAMCHG	0	ST	0.00		-\$7.50 3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157765	216959	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2019	157765	216959	TIP FEE	0	ST	0.00		-\$171.80 3.96 @ -171.8 / ST	-\$680.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157809	217034	CONTAMCHG	0	ST	0.00		-\$7.50 5.84 @ -7.5 / ST	-\$43.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157809	217034	Single Stream	5.84	ST	5.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157809	217034	TIP FEE	0	ST	0.00		-\$171.80 5.84 @ -171.8 / ST	-\$1,003.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157810	217033	CONTAMCHG	0	ST	0.00		-\$7.50 5.31 @ -7.5 / ST	-\$39.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157810	217033	Single Stream	5.31	ST	5.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157810	217033	TIP FEE	0	ST	0.00		-\$171.80 5.31 @ -171.8 / ST	-\$912.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157814	217041	CONTAMCHG	0	ST	0.00		-\$7.50 3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157814	217041	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157814	217041	TIP FEE	0	ST	0.00		-\$171.80 3.72 @ -171.8 / ST	-\$639.10	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: December 2019

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/19/2019	157816	217038	CONTAMCHG	0	ST	0.00		-\$7.50 4 @ -7.5 / ST	-\$30.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157816	217038	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2019	157816	217038	TIP FEE	0	ST	0.00		-\$171.80 4 @ -171.8 / ST	-\$687.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157879	217147	CONTAMCHG	0	ST	0.00		-\$7.50 4.56 @ -7.5 / ST	-\$34.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157879	217147	Single Stream	4.56	ST	4.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157879	217147	TIP FEE	0	ST	0.00		-\$171.80 4.56 @ -171.8 / ST	-\$783.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157887	217148	CONTAMCHG	0	ST	0.00		-\$7.50 5.92 @ -7.5 / ST	-\$44.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157887	217148	Single Stream	5.92	ST	5.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157887	217148	TIP FEE	0	ST	0.00		-\$171.80 5.92 @ -171.8 / ST	-\$1,017.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157898	217169	CONTAMCHG	0	ST	0.00		-\$7.50 6.8 @ -7.5 / ST	-\$51.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157898	217169	Single Stream	6.8	ST	6.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157898	217169	TIP FEE	0	ST	0.00		-\$171.80 6.8 @ -171.8 / ST	-\$1,168.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157902	217174	CONTAMCHG	0	ST	0.00		-\$7.50 4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157902	217174	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2019	157902	217174	TIP FEE	0	ST	0.00		-\$171.80 4.62 @ -171.8 / ST	-\$793.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2019	157948	217226	CONTAMCHG	0	ST	0.00		-\$7.50 8.86 @ -7.5 / ST	-\$66.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2019	157948	217226	Single Stream	8.86	ST	8.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2019	157948	217226	TIP FEE	0	ST	0.00		-\$171.80 8.86 @ -171.8 / ST	-\$1,522.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157949	217227	CONTAMCHG	0	ST	0.00		-\$7.50 4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157949	217227	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157949	217227	TIP FEE	0	ST	0.00		-\$171.80 4.7 @ -171.8 / ST	-\$807.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157950	217228	CONTAMCHG	0	ST	0.00		-\$7.50 7.3 @ -7.5 / ST	-\$54.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157950	217228	Single Stream	7.3	ST	7.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2019	157950	217228	TIP FEE	0	ST	0.00		-\$171.80 7.3 @ -171.8 / ST	-\$1,254.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157956	217233	CONTAMCHG	0	ST	0.00		-\$7.50 9.94 @ -7.5 / ST	-\$74.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157956	217233	Single Stream	9.94	ST	9.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157956	217233	TIP FEE	0	ST	0.00		-\$171.80 9.94 @ -171.8 / ST	-\$1,707.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157962	217249	CONTAMCHG	0	ST	0.00		-\$7.50 5.14 @ -7.5 / ST	-\$38.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157962	217249	Single Stream	5.14	ST	5.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157962	217249	TIP FEE	0	ST	0.00		-\$171.80 5.14 @ -171.8 / ST	-\$883.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157964	217250	CONTAMCHG	0	ST	0.00		-\$7.50 4.13 @ -7.5 / ST	-\$30.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157964	217250	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157964	217250	TIP FEE	0	ST	0.00		-\$171.80 4.13 @ -171.8 / ST	-\$709.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157968	217261	CONTAMCHG	0	ST	0.00		-\$7.50 4.77 @ -7.5 / ST	-\$35.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157968	217261	Single Stream	4.77	ST	4.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/23/2019	157968	217261	TIP FEE	0	ST	0.00		-\$171.80 4.77 @ -171.8 / ST	-\$819.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158022	217352	CONTAMCHG	0	ST	0.00		-\$7.50 7.02 @ -7.5 / ST	-\$52.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158022	217352	Single Stream	7.02	ST	7.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158022	217352	TIP FEE	0	ST	0.00		-\$171.80 7.02 @ -171.8 / ST	-\$1,206.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158024	217350	CONTAMCHG	0	ST	0.00		-\$7.50 3.6 @ -7.5 / ST	-\$27.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158024	217350	Single Stream	3.6	ST	3.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158024	217350	TIP FEE	0	ST	0.00		-\$171.80 3.6 @ -171.8 / ST	-\$618.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158030	217362	CONTAMCHG	0	ST	0.00		-\$7.50 9.73 @ -7.5 / ST	-\$72.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158030	217362	Single Stream	9.73	ST	9.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/24/2019	158030	217362	TIP FEE	0	ST	0.00		-\$171.80 9.73 @ -171.8 / ST	-\$1,671.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/27/2019	158150	217546	CONTAMCHG	0	ST	0.00		-\$7.50 3.92 @ -7.5 / ST	-\$29.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/27/2019	158150	217546	Single Stream	3.92	ST	3.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/27/2019	158150	217546	TIP FEE	0	ST	0.00		-\$171.80 3.92 @ -171.8 / ST	-\$673.46	PAY	B04959	BB

INVOICE



Invoice No: M184930
Invoice Date: 02/17/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions or credit card payments, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 03/18/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	80,335.4800 / EA	80,335.48
TOTAL AMOUNT DUE :					80,335.48 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M184930
Invoice Date: 02/17/2020

AMOUNT DUE: 80,335.48 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

M/S 4930

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id		
WA-BAINB01	PO BOX 10699	1/2/2020	158400	217906	CONTAMCHG	0	ST	0.00								
WA-BAINB01	PO BOX 10699	1/2/2020	158400	217906	Single Stream	3.92	ST	3.92	-\$7.50	3.92 @ -7.5 / ST	-\$29.40	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158400	217906	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158400	217906	TIP FEE	0	ST	0.00			-\$170.15	3.92 @ -170.15 / ST	-\$666.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158404	217909	CONTAMCHG	0	ST	0.00			-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158404	217909	Single Stream	3.98	ST	3.98			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158404	217909	TIP FEE	0	ST	0.00			-\$170.15	3.98 @ -170.15 / ST	-\$677.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158406	217915	CONTAMCHG	0	ST	0.00			-\$7.50	4.01 @ -7.5 / ST	-\$30.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158406	217915	Single Stream	4.01	ST	4.01			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158406	217915	TIP FEE	0	ST	0.00			-\$170.15	4.01 @ -170.15 / ST	-\$682.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158410	217917	CONTAMCHG	0	ST	0.00			-\$7.50	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158410	217917	Single Stream	4.32	ST	4.32			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158410	217917	TIP FEE	0	ST	0.00			-\$170.15	4.32 @ -170.15 / ST	-\$735.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158421	217945	CONTAMCHG	0	ST	0.00			-\$7.50	3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158421	217945	Single Stream	3.64	ST	3.64			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158421	217945	TIP FEE	0	ST	0.00			-\$170.15	3.64 @ -170.15 / ST	-\$619.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158425	217927	CONTAMCHG	0	ST	0.00			-\$7.50	8.58 @ -7.5 / ST	-\$64.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158425	217927	Single Stream	8.58	ST	8.58			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158425	217927	TIP FEE	0	ST	0.00			-\$170.15	8.58 @ -170.15 / ST	-\$1,459.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158433	217949	CONTAMCHG	0	ST	0.00			-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158433	217949	Single Stream	3.98	ST	3.98			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158433	217949	TIP FEE	0	ST	0.00			-\$170.15	3.98 @ -170.15 / ST	-\$677.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158441	217962	CONTAMCHG	0	ST	0.00			-\$7.50	4.04 @ -7.5 / ST	-\$30.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158441	217962	Single Stream	4.04	ST	4.04			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158441	217962	TIP FEE	0	ST	0.00			-\$170.15	4.04 @ -170.15 / ST	-\$687.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158446	217959	CONTAMCHG	0	ST	0.00			-\$7.50	3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/2/2020	158446	217959	Single Stream	3.55	ST	3.55			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/2/2020	158446	217959	TIP FEE	0	ST	0.00			-\$170.15	3.55 @ -170.15 / ST	-\$604.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158498	218046	CONTAMCHG	0	ST	0.00			-\$7.50	5.89 @ -7.5 / ST	-\$44.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158498	218046	Single Stream	5.89	ST	5.89			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/3/2020	158498	218046	TIP FEE	0	ST	0.00			-\$170.15	5.89 @ -170.15 / ST	-\$1,002.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158504	218050	CONTAMCHG	0	ST	0.00			-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158504	218050	Single Stream	4.22	ST	4.22			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/3/2020	158504	218050	TIP FEE	0	ST	0.00			-\$170.15	4.22 @ -170.15 / ST	-\$718.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158506	218034	CONTAMCHG	0	ST	0.00			-\$7.50	7.75 @ -7.5 / ST	-\$58.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/3/2020	158506	218034	Single Stream	7.75	ST	7.75			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/3/2020	158506	218034	TIP FEE	0	ST	0.00			-\$170.15	7.75 @ -170.15 / ST	-\$1,318.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2020	158554	218112	CONTAMCHG	0	ST	0.00			-\$7.50	4.89 @ -7.5 / ST	-\$36.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2020	158554	218112	Single Stream	4.89	ST	4.89			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/4/2020	158554	218112	TIP FEE	0	ST	0.00			-\$170.15	4.89 @ -170.15 / ST	-\$832.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2020	158557	218115	CONTAMCHG	0	ST	0.00			-\$7.50	5.43 @ -7.5 / ST	-\$40.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2020	158557	218115	Single Stream	5.43	ST	5.43			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/4/2020	158557	218115	TIP FEE	0	ST	0.00			-\$170.15	5.43 @ -170.15 / ST	-\$923.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2020	158599	218163	CONTAMCHG	0	ST	0.00			-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/5/2020	158599	218163	Single Stream	5.13	ST	5.13			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/5/2020	158599	218163	TIP FEE	0	ST	0.00			-\$170.15	5.13 @ -170.15 / ST	-\$872.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158598	218162	CONTAMCHG	0	ST	0.00			-\$7.50	5.43 @ -7.5 / ST	-\$40.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158598	218162	Single Stream	5.43	ST	5.43			\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/6/2020	158598	218162	TIP FEE	0	ST	0.00			-\$170.15	5.43 @ -170.15 / ST	-\$923.92	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: January 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/6/2020	158609	218177	CONTAMCHG	0	ST	0.00		-\$7.50 4.68 @ -7.5 / ST	-\$35.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158609	218177	Single Stream	4.68	ST	4.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158609	218177	TIP FEE	0	ST	0.00		-\$170.15 4.68 @ -170.15 / ST	-\$796.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158611	218175	CONTAMCHG	0	ST	0.00		-\$7.50 3.77 @ -7.5 / ST	-\$28.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158611	218175	Single Stream	3.77	ST	3.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158611	218175	TIP FEE	0	ST	0.00		-\$170.15 3.77 @ -170.15 / ST	-\$641.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158619	218181	CONTAMCHG	0	ST	0.00		-\$7.50 4.12 @ -7.5 / ST	-\$30.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158619	218181	Single Stream	4.12	ST	4.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158619	218181	TIP FEE	0	ST	0.00		-\$170.15 4.12 @ -170.15 / ST	-\$701.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158620	218185	CONTAMCHG	0	ST	0.00		-\$7.50 4.77 @ -7.5 / ST	-\$35.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158620	218185	Single Stream	4.77	ST	4.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158620	218185	TIP FEE	0	ST	0.00		-\$170.15 4.77 @ -170.15 / ST	-\$811.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158621	218201	CONTAMCHG	0	ST	0.00		-\$7.50 6.83 @ -7.5 / ST	-\$51.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158621	218201	Single Stream	6.83	ST	6.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158621	218201	TIP FEE	0	ST	0.00		-\$170.15 6.83 @ -170.15 / ST	-\$1,162.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158625	218193	CONTAMCHG	0	ST	0.00		-\$7.50 4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158625	218193	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158625	218193	TIP FEE	0	ST	0.00		-\$170.15 4.61 @ -170.15 / ST	-\$784.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158637	218200	CONTAMCHG	0	ST	0.00		-\$7.50 8.77 @ -7.5 / ST	-\$56.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158637	218200	Single Stream	8.77	ST	8.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2020	158637	218200	TIP FEE	0	ST	0.00		-\$170.15 8.77 @ -170.15 / ST	-\$1,492.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158682	218296	CONTAMCHG	0	ST	0.00		-\$7.50 4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158682	218296	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158682	218296	TIP FEE	0	ST	0.00		-\$170.15 4.32 @ -170.15 / ST	-\$735.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158686	218301	CONTAMCHG	0	ST	0.00		-\$7.50 6.67 @ -7.5 / ST	-\$50.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158686	218301	Single Stream	6.67	ST	6.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2020	158686	218301	TIP FEE	0	ST	0.00		-\$170.15 6.67 @ -170.15 / ST	-\$1,134.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158748	218394	CONTAMCHG	0	ST	0.00		-\$7.50 5.19 @ -7.5 / ST	-\$38.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158748	218394	Single Stream	5.19	ST	5.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158748	218394	TIP FEE	0	ST	0.00		-\$170.15 5.19 @ -170.15 / ST	-\$883.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158749	218393	CONTAMCHG	0	ST	0.00		-\$7.50 3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158749	218393	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158749	218393	TIP FEE	0	ST	0.00		-\$170.15 3.49 @ -170.15 / ST	-\$593.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158753	218401	CONTAMCHG	0	ST	0.00		-\$7.50 5.62 @ -7.5 / ST	-\$42.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158753	218401	Single Stream	5.62	ST	5.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158753	218401	TIP FEE	0	ST	0.00		-\$170.15 5.62 @ -170.15 / ST	-\$956.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158755	218404	CONTAMCHG	0	ST	0.00		-\$7.50 5.97 @ -7.5 / ST	-\$44.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158755	218404	Single Stream	5.97	ST	5.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/8/2020	158755	218404	TIP FEE	0	ST	0.00		-\$170.15 5.97 @ -170.15 / ST	-\$1,015.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/10/2020	158889	218623	CONTAMCHG	0	ST	0.00		-\$7.50 6.79 @ -7.5 / ST	-\$50.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/10/2020	158889	218623	Single Stream	6.79	ST	6.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/10/2020	158889	218623	TIP FEE	0	ST	0.00		-\$170.15 6.79 @ -170.15 / ST	-\$1,155.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158930	218696	CONTAMCHG	0	ST	0.00		-\$7.50 6.86 @ -7.5 / ST	-\$51.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158930	218696	Single Stream	6.86	ST	6.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158930	218696	TIP FEE	0	ST	0.00		-\$170.15 6.86 @ -170.15 / ST	-\$1,167.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158931	218697	CONTAMCHG	0	ST	0.00		-\$7.50 5.07 @ -7.5 / ST	-\$38.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158931	218697	Single Stream	5.07	ST	5.07	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2020	158931	218697	TIP FEE	0	ST	0.00		-\$170.15 5.07 @ -170.15 / ST	-\$862.66	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: January 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/17/2020	159169	219085	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159169	219085	Single Stream	7.1	ST	7.10	-\$7.50	7.1 @ -7.5 / ST	-\$53.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159169	219085	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159175	219085	TIP FEE	0	ST	0.00	-\$170.15	7.1 @ -170.15 / ST	-\$1,208.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159175	219083	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159175	219083	Single Stream	4.58	ST	4.58	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159175	219083	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159175	219083	TIP FEE	0	ST	0.00	-\$170.15	4.58 @ -170.15 / ST	-\$779.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159177	219102	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159177	219102	Single Stream	5.63	ST	5.63	-\$7.50	5.63 @ -7.5 / ST	-\$42.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159177	219102	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159177	219102	TIP FEE	0	ST	0.00	-\$170.15	5.63 @ -170.15 / ST	-\$957.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159181	219098	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159181	219098	Single Stream	2.64	ST	2.64	-\$7.50	2.64 @ -7.5 / ST	-\$19.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159181	219098	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159181	219098	TIP FEE	0	ST	0.00	-\$170.15	2.64 @ -170.15 / ST	-\$957.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159182	219100	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159182	219100	Single Stream	6.05	ST	6.05	-\$7.50	6.05 @ -7.5 / ST	-\$449.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159182	219100	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159182	219100	TIP FEE	0	ST	0.00	-\$170.15	6.05 @ -170.15 / ST	-\$1,029.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159187	219106	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/17/2020	159187	219106	Single Stream	4.05	ST	4.05	-\$7.50	4.05 @ -7.5 / ST	-\$30.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159187	219106	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/17/2020	159187	219106	TIP FEE	0	ST	0.00	-\$170.15	4.05 @ -170.15 / ST	-\$689.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2020	159247	219197	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/18/2020	159247	219197	Single Stream	8.48	ST	8.48	-\$7.50	8.48 @ -7.5 / ST	-\$63.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2020	159247	219197	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2020	159248	219199	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/18/2020	159248	219199	Single Stream	7.81	ST	7.81	-\$7.50	7.81 @ -7.5 / ST	-\$58.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2020	159248	219199	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2020	159248	219199	TIP FEE	0	ST	0.00	-\$170.15	7.81 @ -170.15 / ST	-\$1,328.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159242	219207	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/19/2020	159242	219207	Single Stream	3.57	ST	3.57	-\$7.50	3.57 @ -7.5 / ST	-\$26.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159242	219207	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159242	219207	TIP FEE	0	ST	0.00	-\$170.15	3.57 @ -170.15 / ST	-\$607.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159249	219209	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/19/2020	159249	219209	Single Stream	6.37	ST	6.37	-\$7.50	6.37 @ -7.5 / ST	-\$47.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159249	219209	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/19/2020	159249	219209	TIP FEE	0	ST	0.00	-\$170.15	6.37 @ -170.15 / ST	-\$1,083.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159243	219198	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159243	219198	Single Stream	4.05	ST	4.05	-\$7.50	4.05 @ -7.5 / ST	-\$30.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159243	219198	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159243	219198	TIP FEE	0	ST	0.00	-\$170.15	4.05 @ -170.15 / ST	-\$689.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159255	219208	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159255	219208	Single Stream	4.08	ST	4.08	-\$7.50	4.08 @ -7.5 / ST	-\$30.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159255	219208	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159255	219208	TIP FEE	0	ST	0.00	-\$170.15	4.08 @ -170.15 / ST	-\$694.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159257	219216	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159257	219216	Single Stream	5.12	ST	5.12	-\$7.50	5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159257	219216	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159257	219216	TIP FEE	0	ST	0.00	-\$170.15	5.12 @ -170.15 / ST	-\$871.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159259	219219	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159259	219219	Single Stream	4.37	ST	4.37	-\$7.50	4.37 @ -7.5 / ST	-\$32.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159259	219219	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159259	219219	TIP FEE	0	ST	0.00	-\$170.15	4.37 @ -170.15 / ST	-\$743.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159260	219225	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159260	219225	Single Stream	5.79	ST	5.79	-\$7.50	5.79 @ -7.5 / ST	-\$43.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159260	219225	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159260	219225	TIP FEE	0	ST	0.00	-\$170.15	5.79 @ -170.15 / ST	-\$985.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159265	219222	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/20/2020	159265	219222	Single Stream	3.23	ST	3.23	-\$7.50	3.23 @ -7.5 / ST	-\$24.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159265	219222	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/20/2020	159265	219222	TIP FEE	0	ST	0.00	-\$170.15	3.23 @ -170.15 / ST	-\$549.59	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: January 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/21/2020	159312	219302	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/21/2020	159312	219302	Single Stream	3.6	ST	3.60	-\$7.50	3.6 @ -7.5 / ST	-\$27.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159312	219302	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159316	219310	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/21/2020	159316	219310	Single Stream	5.17	ST	5.17	-\$170.15	5.17 @ -170.15 / ST	-\$879.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159316	219310	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159317	219305	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/21/2020	159317	219305	Single Stream	2.59	ST	2.59	-\$7.50	2.59 @ -7.5 / ST	-\$19.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159317	219305	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159328	219314	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/21/2020	159328	219314	Single Stream	3.32	ST	3.32	-\$170.15	3.32 @ -170.15 / ST	-\$564.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2020	159328	219314	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2020	159398	219437	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/22/2020	159398	219437	Single Stream	6.46	ST	6.46	-\$7.50	6.46 @ -7.5 / ST	-\$48.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/22/2020	159398	219437	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/24/2020	159523	219631	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/24/2020	159523	219631	Single Stream	5.32	ST	5.32	-\$170.15	5.32 @ -170.15 / ST	-\$905.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/24/2020	159523	219631	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/24/2020	159528	219630	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/24/2020	159528	219630	Single Stream	6.78	ST	6.78	-\$7.50	6.78 @ -7.5 / ST	-\$50.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/24/2020	159528	219630	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2020	159582	219702	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/27/2020	159582	219702	Single Stream	4.97	ST	4.97	-\$170.15	4.97 @ -170.15 / ST	-\$1,153.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2020	159582	219702	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2020	159584	219705	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/27/2020	159584	219705	Single Stream	8.14	ST	8.14	-\$7.50	8.14 @ -7.5 / ST	-\$61.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2020	159584	219705	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159636	219802	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159636	219802	Single Stream	6.57	ST	6.57	-\$170.15	6.57 @ -170.15 / ST	-\$1,117.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159636	219802	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159638	219803	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159638	219803	Single Stream	3.22	ST	3.22	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159638	219803	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159642	219810	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159642	219810	Single Stream	4.82	ST	4.82	-\$170.15	4.82 @ -170.15 / ST	-\$820.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159642	219810	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159644	219811	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159644	219811	Single Stream	3.67	ST	3.67	-\$7.50	3.67 @ -7.5 / ST	-\$27.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159644	219811	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159651	219815	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159651	219815	Single Stream	5.84	ST	5.84	-\$170.15	5.84 @ -170.15 / ST	-\$993.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159651	219815	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159652	219818	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159652	219818	Single Stream	5.83	ST	5.83	-\$7.50	5.83 @ -7.5 / ST	-\$43.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159652	219818	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159653	219828	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	1/28/2020	159653	219828	Single Stream	5.39	ST	5.39	-\$170.15	5.39 @ -170.15 / ST	-\$991.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159653	219828	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159653	219828	TIP FEE	0	ST	0.00			-\$917.11	PAY	B04959	BB

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/28/2020	159654	219826	CONTAMCHG	0	ST	0.00		-\$7.50 5.99 @ -7.5 / ST	-\$44.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159654	219826	Single Stream	5.99	ST	5.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159654	219826	TIP FEE	0	ST	0.00	-\$170.15	5.99 @ -170.15 / ST	-\$1,019.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159659	219834	CONTAMCHG	0	ST	0.00		-\$7.50 7.66 @ -7.5 / ST	-\$57.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159659	219834	Single Stream	7.66	ST	7.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159659	219834	TIP FEE	0	ST	0.00	-\$170.15	7.66 @ -170.15 / ST	-\$1,303.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159669	219839	CONTAMCHG	0	ST	0.00		-\$7.50 3.62 @ -7.5 / ST	-\$27.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159669	219839	Single Stream	3.62	ST	3.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2020	159669	219839	TIP FEE	0	ST	0.00	-\$170.15	3.62 @ -170.15 / ST	-\$615.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159723	219926	CONTAMCHG	0	ST	0.00		-\$7.50 5.63 @ -7.5 / ST	-\$42.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159723	219926	Single Stream	5.63	ST	5.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159723	219926	TIP FEE	0	ST	0.00	-\$170.15	5.63 @ -170.15 / ST	-\$957.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159725	219930	CONTAMCHG	0	ST	0.00		-\$7.50 6.26 @ -7.5 / ST	-\$46.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159725	219930	Single Stream	6.26	ST	6.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159725	219930	TIP FEE	0	ST	0.00	-\$170.15	6.26 @ -170.15 / ST	-\$1,065.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159727	219931	CONTAMCHG	0	ST	0.00		-\$7.50 6.1 @ -7.5 / ST	-\$45.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159727	219931	Single Stream	6.1	ST	6.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159727	219931	TIP FEE	0	ST	0.00	-\$170.15	6.1 @ -170.15 / ST	-\$1,037.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159729	219933	CONTAMCHG	0	ST	0.00		-\$7.50 4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159729	219933	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159729	219933	TIP FEE	0	ST	0.00	-\$170.15	4.58 @ -170.15 / ST	-\$779.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159731	219938	CONTAMCHG	0	ST	0.00		-\$7.50 3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159731	219938	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159731	219938	TIP FEE	0	ST	0.00	-\$170.15	3.83 @ -170.15 / ST	-\$651.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159735	219939	CONTAMCHG	0	ST	0.00		-\$7.50 5.75 @ -7.5 / ST	-\$43.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159735	219939	Single Stream	5.75	ST	5.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159735	219939	TIP FEE	0	ST	0.00	-\$170.15	5.75 @ -170.15 / ST	-\$978.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159746	219948	CONTAMCHG	0	ST	0.00		-\$7.50 7.79 @ -7.5 / ST	-\$58.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159746	219948	Single Stream	7.79	ST	7.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159746	219948	TIP FEE	0	ST	0.00	-\$170.15	7.79 @ -170.15 / ST	-\$1,325.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159748	219951	CONTAMCHG	0	ST	0.00		-\$7.50 5.81 @ -7.5 / ST	-\$43.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159748	219951	Single Stream	5.81	ST	5.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2020	159748	219951	TIP FEE	0	ST	0.00	-\$170.15	5.81 @ -170.15 / ST	-\$988.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159782	220016	CONTAMCHG	0	ST	0.00		-\$7.50 5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159782	220016	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159782	220016	TIP FEE	0	ST	0.00	-\$170.15	5.16 @ -170.15 / ST	-\$877.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159789	220020	CONTAMCHG	0	ST	0.00		-\$7.50 4.54 @ -7.5 / ST	-\$34.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159789	220020	Single Stream	4.54	ST	4.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159789	220020	TIP FEE	0	ST	0.00	-\$170.15	4.54 @ -170.15 / ST	-\$772.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159797	220029	CONTAMCHG	0	ST	0.00		-\$7.50 5.94 @ -7.5 / ST	-\$44.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159797	220029	Single Stream	5.94	ST	5.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159797	220029	TIP FEE	0	ST	0.00	-\$170.15	5.94 @ -170.15 / ST	-\$1,010.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159801	220031	CONTAMCHG	0	ST	0.00		-\$7.50 4.37 @ -7.5 / ST	-\$32.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159801	220031	Single Stream	4.37	ST	4.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159801	220031	TIP FEE	0	ST	0.00	-\$170.15	4.37 @ -170.15 / ST	-\$743.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159803	220038	CONTAMCHG	0	ST	0.00		-\$7.50 4.95 @ -7.5 / ST	-\$37.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159803	220038	Single Stream	4.95	ST	4.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/30/2020	159803	220038	TIP FEE	0	ST	0.00	-\$170.15	4.95 @ -170.15 / ST	-\$842.24	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: January 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id		
WA-BAINB01	PO BOX 10699	1/30/2020	159809	220041	CONTAMCHG	0	ST	0.00	-\$7.50	4.45 @ -7.5 / ST	-\$33.38	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159809	220041	Single Stream	4.45	ST	4.45	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159809	220041	TIP FEE	0	ST	0.00	-\$170.15	4.45 @ -170.15 / ST	-\$757.17	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159820	220061	CONTAMCHG	0	ST	0.00	-\$7.50	6.1 @ -7.5 / ST	-\$45.75	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159820	220061	Single Stream	6.1	ST	6.10	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159820	220061	TIP FEE	0	ST	0.00	-\$170.15	6.1 @ -170.15 / ST	-\$1,037.92	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159823	220067	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159823	220067	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/30/2020	159823	220067	TIP FEE	0	ST	0.00	-\$170.15	3.99 @ -170.15 / ST	-\$678.90	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159863	220128	CONTAMCHG	0	ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159863	220128	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159863	220128	TIP FEE	0	ST	0.00	-\$170.15	3.72 @ -170.15 / ST	-\$632.96	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159866	220129	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159866	220129	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159866	220129	TIP FEE	0	ST	0.00	-\$170.15	5.04 @ -170.15 / ST	-\$857.56	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159872	220138	CONTAMCHG	0	ST	0.00	-\$7.50	4.99 @ -7.5 / ST	-\$37.43	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159872	220138	Single Stream	4.99	ST	4.99	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159872	220138	TIP FEE	0	ST	0.00	-\$170.15	4.99 @ -170.15 / ST	-\$849.05	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159876	220137	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159876	220137	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	1/31/2020	159876	220137	TIP FEE	0	ST	0.00	-\$170.15	5.04 @ -170.15 / ST	-\$857.56	PAY	B04959	BB		
											452.21					
																-\$80,335.48

INVOICE



Invoice No: M186760
Invoice Date: 03/16/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions or credit card payments, please call (866) 897-8930

Payment Terms: Due Date:
Due 30 days from invoice date 04/15/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	65,251.0400 /EA	65,251.04
TOTAL AMOUNT DUE :					65,251.04 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M186760
Invoice Date: 03/16/2020

AMOUNT DUE: 65,251.04 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

m/80760

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	2/1/2020	159930	220224	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/1/2020	159930	220224	Single Stream	11.07	ST	11.07	-\$7.50	11.07 @ -7.5 / ST	-\$83.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2020	159930	220224	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2020	159930	220224	TIP FEE	0	ST	0.00	-\$167.00	11.07 @ -167 / ST	-\$1,848.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159941	220246	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/3/2020	159941	220246	Single Stream	5.03	ST	5.03	-\$7.50	5.03 @ -7.5 / ST	-\$37.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159941	220246	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159941	220246	TIP FEE	0	ST	0.00	-\$167.00	5.03 @ -167 / ST	-\$840.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159943	220247	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/3/2020	159943	220247	Single Stream	4.72	ST	4.72	-\$7.50	4.72 @ -7.5 / ST	-\$35.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159943	220247	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159943	220247	TIP FEE	0	ST	0.00	-\$167.00	4.72 @ -167 / ST	-\$788.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159944	220251	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/3/2020	159944	220251	Single Stream	6.06	ST	6.06	-\$7.50	6.06 @ -7.5 / ST	-\$45.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159944	220251	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159944	220251	TIP FEE	0	ST	0.00	-\$167.00	6.06 @ -167 / ST	-\$1,012.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159947	220253	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/3/2020	159947	220253	Single Stream	6.87	ST	6.87	-\$7.50	6.87 @ -7.5 / ST	-\$51.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159947	220253	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2020	159947	220253	TIP FEE	0	ST	0.00	-\$167.00	6.87 @ -167 / ST	-\$1,147.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160000	220344	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160000	220344	Single Stream	3.77	ST	3.77	-\$7.50	3.77 @ -7.5 / ST	-\$28.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160000	220344	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160000	220344	TIP FEE	0	ST	0.00	-\$167.00	3.77 @ -167 / ST	-\$629.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160007	220343	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160007	220343	Single Stream	7.24	ST	7.24	-\$7.50	7.24 @ -7.5 / ST	-\$54.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160007	220343	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160007	220343	TIP FEE	0	ST	0.00	-\$167.00	7.24 @ -167 / ST	-\$1,209.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160009	220354	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160009	220354	Single Stream	4.73	ST	4.73	-\$7.50	4.73 @ -7.5 / ST	-\$35.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160009	220354	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160009	220354	TIP FEE	0	ST	0.00	-\$167.00	4.73 @ -167 / ST	-\$789.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160013	220363	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160013	220363	Single Stream	4.54	ST	4.54	-\$7.50	4.54 @ -7.5 / ST	-\$34.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160013	220363	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160013	220363	TIP FEE	0	ST	0.00	-\$167.00	4.54 @ -167 / ST	-\$758.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160015	220368	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160015	220368	Single Stream	4.02	ST	4.02	-\$7.50	4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160015	220368	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160015	220368	TIP FEE	0	ST	0.00	-\$167.00	4.02 @ -167 / ST	-\$671.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160016	220369	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/4/2020	160016	220369	Single Stream	4.24	ST	4.24	-\$7.50	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160016	220369	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2020	160016	220369	TIP FEE	0	ST	0.00	-\$167.00	4.24 @ -167 / ST	-\$708.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160073	220446	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/5/2020	160073	220446	Single Stream	6.95	ST	6.95	-\$7.50	6.95 @ -7.5 / ST	-\$52.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160073	220446	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160073	220446	TIP FEE	0	ST	0.00	-\$167.00	6.95 @ -167 / ST	-\$1,160.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160077	220449	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/5/2020	160077	220449	Single Stream	5.22	ST	5.22	-\$7.50	5.22 @ -7.5 / ST	-\$39.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160077	220449	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/5/2020	160077	220449	TIP FEE	0	ST	0.00	-\$167.00	5.22 @ -167 / ST	-\$871.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/7/2020	160189	220621	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/7/2020	160189	220621	Single Stream	6.25	ST	6.25	-\$7.50	6.25 @ -7.5 / ST	-\$46.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/7/2020	160189	220621	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/7/2020	160189	220621	TIP FEE	0	ST	0.00	-\$167.00	6.25 @ -167 / ST	-\$1,043.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160233	220714	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/8/2020	160233	220714	Single Stream	4.92	ST	4.92	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160233	220714	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160233	220714	TIP FEE	0	ST	0.00	-\$167.00	4.92 @ -167 / ST	-\$821.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160234	220715	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/8/2020	160234	220715	Single Stream	6.73	ST	6.73	-\$7.50	6.73 @ -7.5 / ST	-\$50.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160234	220715	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2020	160234	220715	TIP FEE	0	ST	0.00	-\$167.00	6.73 @ -167 / ST	-\$1,123.91	PAY	B04959	BB

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WA-BAINB01	PO BOX 10699	2/11/2020	160309	220832	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160309	220832	Single Stream	4.27	ST	4.27	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160309	220832	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160310	220833	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160310	220833	Single Stream	4.25	ST	4.25	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160310	220833	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160317	220827	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160317	220827	Single Stream	5.55	ST	5.55	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160317	220827	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160318	220828	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160318	220828	Single Stream	3.4	ST	3.40	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160318	220828	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160319	220834	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160319	220834	Single Stream	5.03	ST	5.03	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160319	220834	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160321	220837	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160321	220837	Single Stream	4.22	ST	4.22	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160321	220837	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160325	220845	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160325	220845	Single Stream	4.37	ST	4.37	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160325	220845	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160326	220846	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160326	220846	Single Stream	3.39	ST	3.39	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160326	220846	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160329	220847	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160329	220847	Single Stream	4.01	ST	4.01	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160329	220847	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160331	220844	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/11/2020	160331	220844	Single Stream	2.73	ST	2.73	\$0.00					
WA-BAINB01	PO BOX 10699	2/11/2020	160331	220844	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160381	220924	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160381	220924	Single Stream	3.13	ST	3.13	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160381	220924	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160382	220928	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160382	220928	Single Stream	3.6	ST	3.60	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160382	220928	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160392	220925	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160392	220925	Single Stream	6.41	ST	6.41	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160392	220925	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160397	220931	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160397	220931	Single Stream	5.21	ST	5.21	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160397	220931	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160400	220936	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160400	220936	Single Stream	3.86	ST	3.86	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160400	220936	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160401	220937	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/12/2020	160401	220937	Single Stream	3.29	ST	3.29	\$0.00					
WA-BAINB01	PO BOX 10699	2/12/2020	160401	220937	TIP FEE	0	ST	0.00						

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WA-BAINB01	PO BOX 10699	2/13/2020	160461	221033	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160461	221033	Single Stream	3.18	ST	3.18	-\$7.50	3.18 @ -7.5 / ST	-\$23.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160461	221033	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160463	221036	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160463	221036	Single Stream	5.96	ST	5.96	-\$167.00	5.96 @ -167 / ST	-\$995.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160463	221036	TIP FEE	0	ST	0.00	-\$7.50	5.96 @ -7.5 / ST	-\$44.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160467	221049	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160467	221049	Single Stream	4.31	ST	4.31	-\$167.00	4.31 @ -167 / ST	-\$719.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160467	221049	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160468	221056	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160468	221056	Single Stream	4.32	ST	4.32	-\$7.50	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160468	221056	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160470	221060	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160470	221060	Single Stream	2.9	ST	2.90	-\$167.00	2.9 @ -167 / ST	-\$484.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160470	221060	TIP FEE	0	ST	0.00	-\$7.50	2.9 @ -7.5 / ST	-\$21.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160471	221061	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/13/2020	160471	221061	Single Stream	2.97	ST	2.97	-\$167.00	2.97 @ -167 / ST	-\$495.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/13/2020	160471	221061	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160519	221158	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160519	221158	Single Stream	4.29	ST	4.29	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160519	221158	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160522	221160	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160522	221160	Single Stream	5.6	ST	5.60	-\$167.00	5.6 @ -167 / ST	-\$935.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160522	221160	TIP FEE	0	ST	0.00	-\$7.50	5.6 @ -7.5 / ST	-\$42.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160523	221161	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160523	221161	Single Stream	3.25	ST	3.25	-\$167.00	3.25 @ -167 / ST	-\$542.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160523	221161	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160524	221163	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160524	221163	Single Stream	3.3	ST	3.30	-\$7.50	3.3 @ -7.5 / ST	-\$24.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160524	221163	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160525	221164	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160525	221164	Single Stream	3.31	ST	3.31	-\$167.00	3.31 @ -167 / ST	-\$552.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160525	221164	TIP FEE	0	ST	0.00	-\$7.50	3.31 @ -7.5 / ST	-\$24.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160529	221165	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/14/2020	160529	221165	Single Stream	2.69	ST	2.69	-\$167.00	2.69 @ -167 / ST	-\$449.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/14/2020	160529	221165	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2020	160583	221247	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/16/2020	160583	221247	Single Stream	8.64	ST	8.64	-\$7.50	8.64 @ -7.5 / ST	-\$64.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2020	160583	221247	TIP FEE	0	ST	0.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2020	160581	221256	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/17/2020	160581	221256	Single Stream	3.97	ST	3.97	-\$167.00	3.97 @ -167 / ST	-\$1,442.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2020	160581	221256	TIP FEE	0	ST	0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2020	160593	221257	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/17/2020	160593	221257	Single Stream	4.79	ST	4.79	-\$167.00	4.79 @ -167 / ST	-\$662.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2020	160593	221257	TIP FEE	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2020	160642	221333	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160642	221333	Single Stream	6.09	ST	6.09	-\$167.00	6.09 @ -167 / ST	-\$1,017.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2020	160642	221333	TIP FEE	0	ST	0.00	-\$7.50	6.09 @ -7.5 / ST	-\$45.68	PAY	B04959	BB

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WA-BAINB01	PO BOX 10699	2/18/2020	160644	221335	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160644	221335	Single Stream	2.51	ST	2.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2020	160644	221335	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160659	221356	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160659	221356	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2020	160659	221356	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160666	221361	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/18/2020	160666	221361	Single Stream	4.37	ST	4.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2020	160666	221361	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160723	221467	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160723	221467	Single Stream	3.6	ST	3.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/19/2020	160723	221467	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160725	221469	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160725	221469	Single Stream	4.96	ST	4.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/19/2020	160725	221469	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160731	221488	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/19/2020	160731	221488	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/19/2020	160731	221488	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/20/2020	160787	221560	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/20/2020	160787	221560	Single Stream	3.78	ST	3.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/20/2020	160787	221560	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/20/2020	160789	221563	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/20/2020	160789	221563	Single Stream	3.56	ST	3.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/20/2020	160789	221563	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/21/2020	160850	221653	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/21/2020	160850	221653	Single Stream	4.04	ST	4.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/21/2020	160850	221653	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/24/2020	160928	221766	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/24/2020	160928	221766	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/24/2020	160928	221766	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/24/2020	160930	221768	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/24/2020	160930	221768	Single Stream	4.88	ST	4.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/24/2020	160930	221768	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160970	221822	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160970	221822	Single Stream	3.61	ST	3.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160970	221822	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160973	221825	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160973	221825	Single Stream	4.85	ST	4.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160973	221825	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160974	221827	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160974	221827	Single Stream	6.31	ST	6.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160974	221827	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160976	221828	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160976	221828	Single Stream	3.61	ST	3.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160976	221828	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160978	221835	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/25/2020	160978	221835	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160978	221835	TIP FEE	0	ST	0.00						

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	2/25/2020	160984	221849	CONTAMCHG	0	ST	0.00		-\$7.50 4.56 @ -7.5 / ST	-\$34.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160984	221849	Single Stream	4.56	ST	4.56		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2020	160984	221849	TIP FEE	0	ST	0.00		-\$167.00 4.56 @ -167 / ST	-\$761.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161048	221924	CONTAMCHG	0	ST	0.00		-\$7.50 4.83 @ -7.5 / ST	-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161048	221924	Single Stream	4.83	ST	4.83		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161048	221924	TIP FEE	0	ST	0.00		-\$167.00 4.83 @ -167 / ST	-\$806.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161049	221925	CONTAMCHG	0	ST	0.00		-\$7.50 3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161049	221925	Single Stream	3.83	ST	3.83		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161049	221925	TIP FEE	0	ST	0.00		-\$167.00 3.83 @ -167 / ST	-\$639.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161050	221927	CONTAMCHG	0	ST	0.00		-\$7.50 2.48 @ -7.5 / ST	-\$18.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161050	221927	Single Stream	2.48	ST	2.48		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161050	221927	TIP FEE	0	ST	0.00		-\$167.00 2.48 @ -167 / ST	-\$414.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161058	221923	CONTAMCHG	0	ST	0.00		-\$7.50 3.45 @ -7.5 / ST	-\$25.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161058	221923	Single Stream	3.45	ST	3.45		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161058	221923	TIP FEE	0	ST	0.00		-\$167.00 3.45 @ -167 / ST	-\$576.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161061	221935	CONTAMCHG	0	ST	0.00		-\$7.50 2.61 @ -7.5 / ST	-\$19.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161061	221935	Single Stream	2.61	ST	2.61		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161061	221935	TIP FEE	0	ST	0.00		-\$167.00 2.61 @ -167 / ST	-\$435.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161062	221937	CONTAMCHG	0	ST	0.00		-\$7.50 3.51 @ -7.5 / ST	-\$26.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161062	221937	Single Stream	3.51	ST	3.51		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161062	221937	TIP FEE	0	ST	0.00		-\$167.00 3.51 @ -167 / ST	-\$586.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161064	221933	CONTAMCHG	0	ST	0.00		-\$7.50 6.01 @ -7.5 / ST	-\$45.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161064	221933	Single Stream	6.01	ST	6.01		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161064	221933	TIP FEE	0	ST	0.00		-\$167.00 6.01 @ -167 / ST	-\$1,003.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161083	221973	CONTAMCHG	0	ST	0.00		-\$7.50 4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161083	221973	Single Stream	4.18	ST	4.18		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161083	221973	TIP FEE	0	ST	0.00		-\$167.00 4.18 @ -167 / ST	-\$698.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161087	221975	CONTAMCHG	0	ST	0.00		-\$7.50 5.17 @ -7.5 / ST	-\$38.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161087	221975	Single Stream	5.17	ST	5.17		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/26/2020	161087	221975	TIP FEE	0	ST	0.00		-\$167.00 5.17 @ -167 / ST	-\$863.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161130	222042	CONTAMCHG	0	ST	0.00		-\$7.50 4.49 @ -7.5 / ST	-\$33.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161130	222042	Single Stream	4.49	ST	4.49		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161130	222042	TIP FEE	0	ST	0.00		-\$167.00 4.49 @ -167 / ST	-\$749.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161132	222040	CONTAMCHG	0	ST	0.00		-\$7.50 3.15 @ -7.5 / ST	-\$23.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161132	222040	Single Stream	3.15	ST	3.15		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161132	222040	TIP FEE	0	ST	0.00		-\$167.00 3.15 @ -167 / ST	-\$526.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161133	222041	CONTAMCHG	0	ST	0.00		-\$7.50 3 @ -7.5 / ST	-\$22.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161133	222041	Single Stream	3	ST	3.00		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161133	222041	TIP FEE	0	ST	0.00		-\$167.00 3 @ -167 / ST	-\$501.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161139	222043	CONTAMCHG	0	ST	0.00		-\$7.50 3.74 @ -7.5 / ST	-\$28.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161139	222043	Single Stream	3.74	ST	3.74		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161139	222043	TIP FEE	0	ST	0.00		-\$167.00 3.74 @ -167 / ST	-\$624.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161141	222062	CONTAMCHG	0	ST	0.00		-\$7.50 4.15 @ -7.5 / ST	-\$31.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161141	222062	Single Stream	4.15	ST	4.15		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161141	222062	TIP FEE	0	ST	0.00		-\$167.00 4.15 @ -167 / ST	-\$693.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161143	222060	CONTAMCHG	0	ST	0.00		-\$7.50 4.44 @ -7.5 / ST	-\$33.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161143	222060	Single Stream	4.44	ST	4.44		\$0.00	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/27/2020	161143	222060	TIP FEE	0	ST	0.00		-\$167.00 4.44 @ -167 / ST	-\$741.48	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: February 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	2/28/2020	161206	222162	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161206	222162	Single Stream	3.39	ST	3.39						
WA-BAINB01	PO BOX 10699	2/28/2020	161206	222162	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161208	222163	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161208	222163	Single Stream	3.98	ST	3.98						
WA-BAINB01	PO BOX 10699	2/28/2020	161208	222163	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161213	222180	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161213	222180	Single Stream	4.56	ST	4.56						
WA-BAINB01	PO BOX 10699	2/28/2020	161213	222180	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161215	222177	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	2/28/2020	161215	222177	Single Stream	3.39	ST	3.39						
WA-BAINB01	PO BOX 10699	2/28/2020	161215	222177	TIP FEE	0	ST	0.00						
								373.93						
											-\$65,251.04			

INVOICE



Invoice No: M188579
Invoice Date: 04/16/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions or credit card payments, please call (888) 897-8930

Payment Terms: Due Date:
Due 30 days from invoice date 05/16/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	67,985.4600 /EA	67,985.46
TOTAL AMOUNT DUE :					67,985.46 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M188579
Invoice Date: 04/16/2020

AMOUNT DUE: 67,985.46 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

original

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: March 2020

M/188579

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/2/2020	161263	222285	CONTAMCHG	0	ST	0.00	-\$7.50	5.46 @ -7.5 / ST	-\$40.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161263	222285	Single Stream	5.46	ST	5.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161263	222285	TIP FEE	0	ST	0.00	-\$167.00	5.46 @ -167 / ST	-\$911.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161264	222281	CONTAMCHG	0	ST	0.00	-\$7.50	4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161264	222281	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161264	222281	TIP FEE	0	ST	0.00	-\$167.00	4.42 @ -167 / ST	-\$738.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161281	222300	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161281	222300	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161281	222300	TIP FEE	0	ST	0.00	-\$167.00	4.26 @ -167 / ST	-\$711.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161288	222296	CONTAMCHG	0	ST	0.00	-\$7.50	3.36 @ -7.5 / ST	-\$25.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161288	222296	Single Stream	3.36	ST	3.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161288	222296	TIP FEE	0	ST	0.00	-\$167.00	3.36 @ -167 / ST	-\$561.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161289	222311	CONTAMCHG	0	ST	0.00	-\$7.50	2.41 @ -7.5 / ST	-\$18.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161289	222311	Single Stream	2.41	ST	2.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/2/2020	161289	222311	TIP FEE	0	ST	0.00	-\$167.00	2.41 @ -167 / ST	-\$402.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161332	222376	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161332	222376	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161332	222376	TIP FEE	0	ST	0.00	-\$167.00	3.75 @ -167 / ST	-\$626.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161341	222379	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161341	222379	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161341	222379	TIP FEE	0	ST	0.00	-\$167.00	3.06 @ -167 / ST	-\$511.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161344	222386	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161344	222386	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161344	222386	TIP FEE	0	ST	0.00	-\$167.00	3.43 @ -167 / ST	-\$572.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161345	222387	CONTAMCHG	0	ST	0.00	-\$7.50	5.55 @ -7.5 / ST	-\$41.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161345	222387	Single Stream	5.55	ST	5.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161345	222387	TIP FEE	0	ST	0.00	-\$167.00	5.55 @ -167 / ST	-\$926.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161346	222384	CONTAMCHG	0	ST	0.00	-\$7.50	3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161346	222384	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161346	222384	TIP FEE	0	ST	0.00	-\$167.00	3.44 @ -167 / ST	-\$574.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161348	222388	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161348	222388	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/3/2020	161348	222388	TIP FEE	0	ST	0.00	-\$167.00	3.86 @ -167 / ST	-\$644.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161481	222602	CONTAMCHG	0	ST	0.00	-\$7.50	4.57 @ -7.5 / ST	-\$34.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161481	222602	Single Stream	4.57	ST	4.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161481	222602	TIP FEE	0	ST	0.00	-\$167.00	4.57 @ -167 / ST	-\$763.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161488	222598	CONTAMCHG	0	ST	0.00	-\$7.50	3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161488	222598	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/5/2020	161488	222598	TIP FEE	0	ST	0.00	-\$167.00	3.87 @ -167 / ST	-\$646.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161563	222732	CONTAMCHG	0	ST	0.00	-\$7.50	4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161563	222732	Single Stream	4.02	ST	4.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161563	222732	TIP FEE	0	ST	0.00	-\$167.00	4.02 @ -167 / ST	-\$671.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161569	222729	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161569	222729	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/6/2020	161569	222729	TIP FEE	0	ST	0.00	-\$167.00	3.94 @ -167 / ST	-\$657.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/9/2020	161605	222803	CONTAMCHG	0	ST	0.00	-\$7.50	3.33 @ -7.5 / ST	-\$24.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/9/2020	161605	222803	Single Stream	3.33	ST	3.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/9/2020	161605	222803	TIP FEE	0	ST	0.00	-\$167.00	3.33 @ -167 / ST	-\$556.11	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 000021078 - BAINBRIDGE DISPOSAL

Period: March 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/9/2020	161607	222806	CONTAMCHG	0	ST	0.00	-\$7.50	3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/9/2020	161607	222806	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/9/2020	161607	222806	TIP FEE	0	ST	0.00	-\$167.00	3.87 @ -167 / ST	-\$646.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161662	222900	CONTAMCHG	0	ST	0.00	-\$7.50	3.59 @ -7.5 / ST	-\$26.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161662	222900	Single Stream	3.59	ST	3.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161662	222900	TIP FEE	0	ST	0.00	-\$167.00	3.59 @ -167 / ST	-\$599.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161664	222902	CONTAMCHG	0	ST	0.00	-\$7.50	4.12 @ -7.5 / ST	-\$30.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161664	222902	Single Stream	4.12	ST	4.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161664	222902	TIP FEE	0	ST	0.00	-\$167.00	4.12 @ -167 / ST	-\$688.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161667	222901	CONTAMCHG	0	ST	0.00	-\$7.50	4.53 @ -7.5 / ST	-\$33.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161667	222901	Single Stream	4.53	ST	4.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161667	222901	TIP FEE	0	ST	0.00	-\$167.00	4.53 @ -167 / ST	-\$756.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161668	222905	CONTAMCHG	0	ST	0.00	-\$7.50	3.48 @ -7.5 / ST	-\$26.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161668	222905	Single Stream	3.48	ST	3.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161668	222905	TIP FEE	0	ST	0.00	-\$167.00	3.48 @ -167 / ST	-\$581.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161670	222904	CONTAMCHG	0	ST	0.00	-\$7.50	6.57 @ -7.5 / ST	-\$49.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161670	222904	Single Stream	6.57	ST	6.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161670	222904	TIP FEE	0	ST	0.00	-\$167.00	6.57 @ -167 / ST	-\$1,097.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161674	222913	CONTAMCHG	0	ST	0.00	-\$7.50	3.16 @ -7.5 / ST	-\$23.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161674	222913	Single Stream	3.16	ST	3.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161674	222913	TIP FEE	0	ST	0.00	-\$167.00	3.16 @ -167 / ST	-\$527.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161676	222915	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161676	222915	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/10/2020	161676	222915	TIP FEE	0	ST	0.00	-\$167.00	4.22 @ -167 / ST	-\$704.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161729	222999	CONTAMCHG	0	ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161729	222999	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161729	222999	TIP FEE	0	ST	0.00	-\$167.00	3.49 @ -167 / ST	-\$582.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161730	223002	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161730	223002	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161730	223002	TIP FEE	0	ST	0.00	-\$167.00	3.86 @ -167 / ST	-\$644.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161731	222997	CONTAMCHG	0	ST	0.00	-\$7.50	2.21 @ -7.5 / ST	-\$16.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161731	222997	Single Stream	2.21	ST	2.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161731	222997	TIP FEE	0	ST	0.00	-\$167.00	2.21 @ -167 / ST	-\$369.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161735	223001	CONTAMCHG	0	ST	0.00	-\$7.50	2.97 @ -7.5 / ST	-\$22.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161735	223001	Single Stream	2.97	ST	2.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/11/2020	161735	223001	TIP FEE	0	ST	0.00	-\$167.00	2.97 @ -167 / ST	-\$495.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161801	223103	CONTAMCHG	0	ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161801	223103	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161801	223103	TIP FEE	0	ST	0.00	-\$167.00	4.17 @ -167 / ST	-\$696.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161805	223106	CONTAMCHG	0	ST	0.00	-\$7.50	4.59 @ -7.5 / ST	-\$34.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161805	223106	Single Stream	4.59	ST	4.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161805	223106	TIP FEE	0	ST	0.00	-\$167.00	4.59 @ -167 / ST	-\$766.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161815	223120	CONTAMCHG	0	ST	0.00	-\$7.50	4.87 @ -7.5 / ST	-\$36.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161815	223120	Single Stream	4.87	ST	4.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161815	223120	TIP FEE	0	ST	0.00	-\$167.00	4.87 @ -167 / ST	-\$813.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161818	223132	CONTAMCHG	0	ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161818	223132	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161818	223132	TIP FEE	0	ST	0.00	-\$167.00	3.72 @ -167 / ST	-\$621.24	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 000002107B - BAINBRIDGE DISPOSAL

Period: March 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/12/2020	161820	223128	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161820	223128	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161820	223128	TIP FEE	0	ST	0.00	-\$167.00	4.26 @ -167 / ST	-\$711.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161821	223127	CONTAMCHG	0	ST	0.00	-\$7.50	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161821	223127	Single Stream	5.44	ST	5.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161821	223127	TIP FEE	0	ST	0.00	-\$167.00	5.44 @ -167 / ST	-\$908.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161823	223125	CONTAMCHG	0	ST	0.00	-\$7.50	4.98 @ -7.5 / ST	-\$37.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161823	223125	Single Stream	4.98	ST	4.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161823	223125	TIP FEE	0	ST	0.00	-\$167.00	4.98 @ -167 / ST	-\$831.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161824	223130	CONTAMCHG	0	ST	0.00	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161824	223130	Single Stream	3.22	ST	3.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/12/2020	161824	223130	TIP FEE	0	ST	0.00	-\$167.00	3.22 @ -167 / ST	-\$537.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161867	223195	CONTAMCHG	0	ST	0.00	-\$7.50	4.97 @ -7.5 / ST	-\$37.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161867	223195	Single Stream	4.97	ST	4.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161867	223195	TIP FEE	0	ST	0.00	-\$167.00	4.97 @ -167 / ST	-\$829.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161868	223196	CONTAMCHG	0	ST	0.00	-\$7.50	3.18 @ -7.5 / ST	-\$23.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161868	223196	Single Stream	3.18	ST	3.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161868	223196	TIP FEE	0	ST	0.00	-\$167.00	3.18 @ -167 / ST	-\$531.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161880	223203	CONTAMCHG	0	ST	0.00	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161880	223203	Single Stream	3.22	ST	3.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161880	223203	TIP FEE	0	ST	0.00	-\$167.00	3.22 @ -167 / ST	-\$537.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161881	223205	CONTAMCHG	0	ST	0.00	-\$7.50	3.58 @ -7.5 / ST	-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161881	223205	Single Stream	3.58	ST	3.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161881	223205	TIP FEE	0	ST	0.00	-\$167.00	3.58 @ -167 / ST	-\$597.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161883	223202	CONTAMCHG	0	ST	0.00	-\$7.50	6.51 @ -7.5 / ST	-\$48.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161883	223202	Single Stream	6.51	ST	6.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161883	223202	TIP FEE	0	ST	0.00	-\$167.00	6.51 @ -167 / ST	-\$1,087.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161902	223236	CONTAMCHG	0	ST	0.00	-\$7.50	3.24 @ -7.5 / ST	-\$24.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161902	223236	Single Stream	3.24	ST	3.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161902	223236	TIP FEE	0	ST	0.00	-\$167.00	3.24 @ -167 / ST	-\$541.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161905	223239	CONTAMCHG	0	ST	0.00	-\$7.50	3.28 @ -7.5 / ST	-\$24.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161905	223239	Single Stream	3.28	ST	3.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/13/2020	161905	223239	TIP FEE	0	ST	0.00	-\$167.00	3.28 @ -167 / ST	-\$547.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161950	223283	CONTAMCHG	0	ST	0.00	-\$7.50	4.27 @ -7.5 / ST	-\$32.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161950	223283	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161950	223283	TIP FEE	0	ST	0.00	-\$167.00	4.27 @ -167 / ST	-\$713.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161951	223284	CONTAMCHG	0	ST	0.00	-\$7.50	3.19 @ -7.5 / ST	-\$23.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161951	223284	Single Stream	3.19	ST	3.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/14/2020	161951	223284	TIP FEE	0	ST	0.00	-\$167.00	3.19 @ -167 / ST	-\$532.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161937	223302	CONTAMCHG	0	ST	0.00	-\$7.50	5.08 @ -7.5 / ST	-\$38.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161937	223302	Single Stream	5.08	ST	5.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161937	223302	TIP FEE	0	ST	0.00	-\$167.00	5.08 @ -167 / ST	-\$848.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161947	223303	CONTAMCHG	0	ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161947	223303	Single Stream	3.41	ST	3.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161947	223303	TIP FEE	0	ST	0.00	-\$167.00	3.41 @ -167 / ST	-\$569.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161948	223304	CONTAMCHG	0	ST	0.00	-\$7.50	2.68 @ -7.5 / ST	-\$20.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161948	223304	Single Stream	2.68	ST	2.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161948	223304	TIP FEE	0	ST	0.00	-\$167.00	2.68 @ -167 / ST	-\$447.56	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: March 2020

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Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/16/2020	161954	223299	CONTAMCHG	0	ST	0.00	-\$7.50	2.89 @ -7.5 / ST	-\$21.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161954	223299	Single Stream	2.89	ST	2.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161954	223299	TIP FEE	0	ST	0.00	-\$167.00	2.89 @ -167 / ST	-\$482.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161960	223315	CONTAMCHG	0	ST	0.00	-\$7.50	2.93 @ -7.5 / ST	-\$21.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161960	223315	Single Stream	2.93	ST	2.93	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161960	223315	TIP FEE	0	ST	0.00	-\$167.00	2.93 @ -167 / ST	-\$489.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161962	223312	CONTAMCHG	0	ST	0.00	-\$7.50	3.25 @ -7.5 / ST	-\$24.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161962	223312	Single Stream	3.25	ST	3.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/16/2020	161962	223312	TIP FEE	0	ST	0.00	-\$167.00	3.25 @ -167 / ST	-\$542.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162023	223413	CONTAMCHG	0	ST	0.00	-\$7.50	3.19 @ -7.5 / ST	-\$23.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162023	223413	Single Stream	3.19	ST	3.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162023	223413	TIP FEE	0	ST	0.00	-\$167.00	3.19 @ -167 / ST	-\$532.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162026	223410	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162026	223410	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162026	223410	TIP FEE	0	ST	0.00	-\$167.00	3.96 @ -167 / ST	-\$661.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162049	223441	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162049	223441	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162049	223441	TIP FEE	0	ST	0.00	-\$167.00	3.99 @ -167 / ST	-\$666.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162054	223446	CONTAMCHG	0	ST	0.00	-\$7.50	4.67 @ -7.5 / ST	-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162054	223446	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/17/2020	162054	223446	TIP FEE	0	ST	0.00	-\$167.00	4.67 @ -167 / ST	-\$779.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162246	223741	CONTAMCHG	0	ST	0.00	-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162246	223741	Single Stream	3.98	ST	3.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162246	223741	TIP FEE	0	ST	0.00	-\$167.00	3.98 @ -167 / ST	-\$664.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162265	223745	CONTAMCHG	0	ST	0.00	-\$7.50	4.13 @ -7.5 / ST	-\$30.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162265	223745	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/20/2020	162265	223745	TIP FEE	0	ST	0.00	-\$167.00	4.13 @ -167 / ST	-\$689.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162285	223806	CONTAMCHG	0	ST	0.00	-\$7.50	4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162285	223806	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162285	223806	TIP FEE	0	ST	0.00	-\$167.00	4.18 @ -167 / ST	-\$698.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162291	223803	CONTAMCHG	0	ST	0.00	-\$7.50	3.34 @ -7.5 / ST	-\$25.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162291	223803	Single Stream	3.34	ST	3.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2020	162291	223803	TIP FEE	0	ST	0.00	-\$167.00	3.34 @ -167 / ST	-\$557.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162345	223905	CONTAMCHG	0	ST	0.00	-\$7.50	2.67 @ -7.5 / ST	-\$20.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162345	223905	Single Stream	2.67	ST	2.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162345	223905	TIP FEE	0	ST	0.00	-\$167.00	2.67 @ -167 / ST	-\$445.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162348	223910	CONTAMCHG	0	ST	0.00	-\$7.50	4.83 @ -7.5 / ST	-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162348	223910	Single Stream	4.83	ST	4.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162348	223910	TIP FEE	0	ST	0.00	-\$167.00	4.83 @ -167 / ST	-\$806.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162353	223919	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162353	223919	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162353	223919	TIP FEE	0	ST	0.00	-\$167.00	3.85 @ -167 / ST	-\$642.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162355	223918	CONTAMCHG	0	ST	0.00	-\$7.50	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162355	223918	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2020	162355	223918	TIP FEE	0	ST	0.00	-\$167.00	3.54 @ -167 / ST	-\$591.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162412	223998	CONTAMCHG	0	ST	0.00	-\$7.50	4.25 @ -7.5 / ST	-\$31.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162412	223998	Single Stream	4.25	ST	4.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162412	223998	TIP FEE	0	ST	0.00	-\$167.00	4.25 @ -167 / ST	-\$709.75	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: March 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/25/2020	162420	223996	CONTAMCHG	0	ST	0.00	-\$7.50	3.73 @ -7.5 / ST	-\$27.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162420	223996	Single Stream	3.73	ST	3.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162420	223996	TIP FEE	0	ST	0.00	-\$167.00	3.73 @ -167 / ST	-\$622.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162422	224001	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162422	224001	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162422	224001	TIP FEE	0	ST	0.00	-\$167.00	3.65 @ -167 / ST	-\$609.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162423	224002	CONTAMCHG	0	ST	0.00	-\$7.50	4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162423	224002	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162423	224002	TIP FEE	0	ST	0.00	-\$167.00	4.7 @ -167 / ST	-\$784.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162425	224012	CONTAMCHG	0	ST	0.00	-\$7.50	3.47 @ -7.5 / ST	-\$26.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162425	224012	Single Stream	3.47	ST	3.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162425	224012	TIP FEE	0	ST	0.00	-\$167.00	3.47 @ -167 / ST	-\$579.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162428	224010	CONTAMCHG	0	ST	0.00	-\$7.50	4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162428	224010	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162428	224010	TIP FEE	0	ST	0.00	-\$167.00	4.33 @ -167 / ST	-\$723.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162449	224047	CONTAMCHG	0	ST	0.00	-\$7.50	4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162449	224047	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162449	224047	TIP FEE	0	ST	0.00	-\$167.00	4.62 @ -167 / ST	-\$771.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162454	224043	CONTAMCHG	0	ST	0.00	-\$7.50	2.91 @ -7.5 / ST	-\$21.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162454	224043	Single Stream	2.91	ST	2.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162454	224043	TIP FEE	0	ST	0.00	-\$167.00	2.91 @ -167 / ST	-\$485.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162459	224059	CONTAMCHG	0	ST	0.00	-\$7.50	8.51 @ -7.5 / ST	-\$63.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162459	224059	Single Stream	8.51	ST	8.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2020	162459	224059	TIP FEE	0	ST	0.00	-\$167.00	8.51 @ -167 / ST	-\$1,421.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162503	224121	CONTAMCHG	0	ST	0.00	-\$7.50	8.2 @ -7.5 / ST	-\$61.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162503	224121	Single Stream	8.2	ST	8.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162503	224121	TIP FEE	0	ST	0.00	-\$167.00	8.2 @ -167 / ST	-\$1,369.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162506	224126	CONTAMCHG	0	ST	0.00	-\$7.50	8.12 @ -7.5 / ST	-\$60.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162506	224126	Single Stream	8.12	ST	8.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162506	224126	TIP FEE	0	ST	0.00	-\$167.00	8.12 @ -167 / ST	-\$1,356.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162511	224139	CONTAMCHG	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162511	224139	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162511	224139	TIP FEE	0	ST	0.00	-\$167.00	4.58 @ -167 / ST	-\$764.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162512	224140	CONTAMCHG	0	ST	0.00	-\$7.50	3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162512	224140	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162512	224140	TIP FEE	0	ST	0.00	-\$167.00	3.64 @ -167 / ST	-\$607.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162514	224144	CONTAMCHG	0	ST	0.00	-\$7.50	5.07 @ -7.5 / ST	-\$38.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162514	224144	Single Stream	5.07	ST	5.07	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162514	224144	TIP FEE	0	ST	0.00	-\$167.00	5.07 @ -167 / ST	-\$846.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162517	224136	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162517	224136	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162517	224136	TIP FEE	0	ST	0.00	-\$167.00	3.85 @ -167 / ST	-\$642.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162520	224154	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162520	224154	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162520	224154	TIP FEE	0	ST	0.00	-\$167.00	5.25 @ -167 / ST	-\$876.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162523	224156	CONTAMCHG	0	ST	0.00	-\$7.50	4.09 @ -7.5 / ST	-\$30.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162523	224156	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162523	224156	TIP FEE	0	ST	0.00	-\$167.00	4.09 @ -167 / ST	-\$683.03	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: March 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	3/26/2020	162545	224190	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162545	224190	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162545	224190	TIP FEE	0	ST	0.00	-\$167.00	4.21 @ -167 / ST	-\$703.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162557	224198	CONTAMCHG	0	ST	0.00	-\$7.50	3.24 @ -7.5 / ST	-\$24.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162557	224198	Single Stream	3.24	ST	3.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2020	162557	224198	TIP FEE	0	ST	0.00	-\$167.00	3.24 @ -167 / ST	-\$541.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162573	224241	CONTAMCHG	0	ST	0.00	-\$7.50	4.05 @ -7.5 / ST	-\$30.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162573	224241	Single Stream	4.05	ST	4.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162573	224241	TIP FEE	0	ST	0.00	-\$167.00	4.05 @ -167 / ST	-\$676.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162574	224242	CONTAMCHG	0	ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162574	224242	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162574	224242	TIP FEE	0	ST	0.00	-\$167.00	3.49 @ -167 / ST	-\$582.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162577	224245	CONTAMCHG	0	ST	0.00	-\$7.50	5.11 @ -7.5 / ST	-\$38.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162577	224245	Single Stream	5.11	ST	5.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162577	224245	TIP FEE	0	ST	0.00	-\$167.00	5.11 @ -167 / ST	-\$853.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162578	224238	CONTAMCHG	0	ST	0.00	-\$7.50	4.54 @ -7.5 / ST	-\$34.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162578	224238	Single Stream	4.54	ST	4.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162578	224238	TIP FEE	0	ST	0.00	-\$167.00	4.54 @ -167 / ST	-\$758.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162584	224254	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162584	224254	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162584	224254	TIP FEE	0	ST	0.00	-\$167.00	3.69 @ -167 / ST	-\$616.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162588	224257	CONTAMCHG	0	ST	0.00	-\$7.50	4.27 @ -7.5 / ST	-\$32.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162588	224257	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/27/2020	162588	224257	TIP FEE	0	ST	0.00	-\$167.00	4.27 @ -167 / ST	-\$713.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162636	224338	CONTAMCHG	0	ST	0.00	-\$7.50	4.42 @ -7.5 / ST	-\$33.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162636	224338	Single Stream	4.42	ST	4.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162636	224338	TIP FEE	0	ST	0.00	-\$167.00	4.42 @ -167 / ST	-\$738.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162637	224339	CONTAMCHG	0	ST	0.00	-\$7.50	3.58 @ -7.5 / ST	-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162637	224339	Single Stream	3.58	ST	3.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/28/2020	162637	224339	TIP FEE	0	ST	0.00	-\$167.00	3.58 @ -167 / ST	-\$597.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162652	224358	CONTAMCHG	0	ST	0.00	-\$7.50	4.94 @ -7.5 / ST	-\$37.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162652	224358	Single Stream	4.94	ST	4.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162652	224358	TIP FEE	0	ST	0.00	-\$167.00	4.94 @ -167 / ST	-\$824.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162653	224359	CONTAMCHG	0	ST	0.00	-\$7.50	4.65 @ -7.5 / ST	-\$34.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162653	224359	Single Stream	4.65	ST	4.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2020	162653	224359	TIP FEE	0	ST	0.00	-\$167.00	4.65 @ -167 / ST	-\$776.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162713	224458	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162713	224458	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162713	224458	TIP FEE	0	ST	0.00	-\$167.00	3.68 @ -167 / ST	-\$614.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162714	224460	CONTAMCHG	0	ST	0.00	-\$7.50	3.19 @ -7.5 / ST	-\$23.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162714	224460	Single Stream	3.19	ST	3.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162714	224460	TIP FEE	0	ST	0.00	-\$167.00	3.19 @ -167 / ST	-\$532.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162719	224462	CONTAMCHG	0	ST	0.00	-\$7.50	3.51 @ -7.5 / ST	-\$26.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162719	224462	Single Stream	3.51	ST	3.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2020	162719	224462	TIP FEE	0	ST	0.00	-\$167.00	3.51 @ -167 / ST	-\$586.17	PAY	B04959	BB
389.60											-\$67,985.46			

INVOICE



Invoice No: M190173
Invoice Date: 05/15/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions or credit card payments, please call: (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 06/14/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	64,985.7600 / EA	64,985.76
TOTAL AMOUNT DUE :					64,985.76 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M190173
Invoice Date: 05/15/2020

AMOUNT DUE: 64,985.76 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

M 190173

Period: April 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/1/2020	162768	224539	CONTAMCHG	0	ST	0.00	-\$7.50	2.85 @ -7.5 / ST	-\$21.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/1/2020	162768	224539	Single Stream	2.85	ST	2.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/1/2020	162768	224539	TIP FEE	0	ST	0.00	-\$167.00	2.85 @ -167 / ST	-\$475.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/1/2020	162778	224542	CONTAMCHG	0	ST	0.00	-\$7.50	4.43 @ -7.5 / ST	-\$33.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/1/2020	162778	224542	Single Stream	4.43	ST	4.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/1/2020	162778	224542	TIP FEE	0	ST	0.00	-\$167.00	4.43 @ -167 / ST	-\$739.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162904	224742	CONTAMCHG	0	ST	0.00	-\$7.50	4.5 @ -7.5 / ST	-\$33.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162904	224742	Single Stream	4.5	ST	4.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162904	224742	TIP FEE	0	ST	0.00	-\$167.00	4.5 @ -167 / ST	-\$751.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162908	224737	CONTAMCHG	0	ST	0.00	-\$7.50	2.92 @ -7.5 / ST	-\$21.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162908	224737	Single Stream	2.92	ST	2.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/3/2020	162908	224737	TIP FEE	0	ST	0.00	-\$167.00	2.92 @ -167 / ST	-\$487.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162988	224869	CONTAMCHG	0	ST	0.00	-\$7.50	3.25 @ -7.5 / ST	-\$24.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162988	224869	Single Stream	3.25	ST	3.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162988	224869	TIP FEE	0	ST	0.00	-\$167.00	3.25 @ -167 / ST	-\$542.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162995	224871	CONTAMCHG	0	ST	0.00	-\$7.50	5.53 @ -7.5 / ST	-\$41.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162995	224871	Single Stream	5.53	ST	5.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162995	224871	TIP FEE	0	ST	0.00	-\$167.00	5.53 @ -167 / ST	-\$923.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162998	224875	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162998	224875	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	162998	224875	TIP FEE	0	ST	0.00	-\$167.00	3.83 @ -167 / ST	-\$639.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163003	224879	CONTAMCHG	0	ST	0.00	-\$7.50	4.01 @ -7.5 / ST	-\$30.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163003	224879	Single Stream	4.01	ST	4.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163003	224879	TIP FEE	0	ST	0.00	-\$167.00	4.01 @ -167 / ST	-\$669.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163004	224878	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163004	224878	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163004	224878	TIP FEE	0	ST	0.00	-\$167.00	5.04 @ -167 / ST	-\$841.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163006	224882	CONTAMCHG	0	ST	0.00	-\$7.50	4.48 @ -7.5 / ST	-\$33.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163006	224882	Single Stream	4.48	ST	4.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163006	224882	TIP FEE	0	ST	0.00	-\$167.00	4.48 @ -167 / ST	-\$748.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163013	224893	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163013	224893	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163013	224893	TIP FEE	0	ST	0.00	-\$167.00	3.86 @ -167 / ST	-\$644.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163021	224897	CONTAMCHG	0	ST	0.00	-\$7.50	3.8 @ -7.5 / ST	-\$28.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163021	224897	Single Stream	3.8	ST	3.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163021	224897	TIP FEE	0	ST	0.00	-\$167.00	3.8 @ -167 / ST	-\$634.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163036	224927	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163036	224927	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163036	224927	TIP FEE	0	ST	0.00	-\$167.00	3.83 @ -167 / ST	-\$639.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163039	224931	CONTAMCHG	0	ST	0.00	-\$7.50	4.41 @ -7.5 / ST	-\$33.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163039	224931	Single Stream	4.41	ST	4.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2020	163039	224931	TIP FEE	0	ST	0.00	-\$167.00	4.41 @ -167 / ST	-\$736.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163064	224978	CONTAMCHG	0	ST	0.00	-\$7.50	4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163064	224978	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163064	224978	TIP FEE	0	ST	0.00	-\$167.00	4.33 @ -167 / ST	-\$723.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163066	224977	CONTAMCHG	0	ST	0.00	-\$7.50	4.69 @ -7.5 / ST	-\$35.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163066	224977	Single Stream	4.69	ST	4.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163066	224977	TIP FEE	0	ST	0.00	-\$167.00	4.69 @ -167 / ST	-\$783.23	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: April 2020

Selected BU: 04959

000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/8/2020	163071	224981	CONTAMCHG	0	ST	0.00	-\$7.50	3.39 @ -7.5 / ST	-\$25.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163071	224981	Single Stream	3.39	ST	3.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163071	224981	TIP FEE	0	ST	0.00	-\$167.00	3.39 @ -167 / ST	-\$566.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163072	224984	CONTAMCHG	0	ST	0.00	-\$7.50	3.31 @ -7.5 / ST	-\$24.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163072	224984	Single Stream	3.31	ST	3.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163072	224984	TIP FEE	0	ST	0.00	-\$167.00	3.31 @ -167 / ST	-\$552.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163079	224996	CONTAMCHG	0	ST	0.00	-\$7.50	4.49 @ -7.5 / ST	-\$33.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163079	224996	Single Stream	4.49	ST	4.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163079	224996	TIP FEE	0	ST	0.00	-\$167.00	4.49 @ -167 / ST	-\$749.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163081	224998	CONTAMCHG	0	ST	0.00	-\$7.50	2.85 @ -7.5 / ST	-\$21.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163081	224998	Single Stream	2.85	ST	2.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2020	163081	224998	TIP FEE	0	ST	0.00	-\$167.00	2.85 @ -167 / ST	-\$475.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163122	225067	CONTAMCHG	0	ST	0.00	-\$7.50	3.02 @ -7.5 / ST	-\$22.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163122	225067	Single Stream	3.02	ST	3.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163122	225067	TIP FEE	0	ST	0.00	-\$167.00	3.02 @ -167 / ST	-\$504.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163128	225072	CONTAMCHG	0	ST	0.00	-\$7.50	4.74 @ -7.5 / ST	-\$35.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163128	225072	Single Stream	4.74	ST	4.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163128	225072	TIP FEE	0	ST	0.00	-\$167.00	4.74 @ -167 / ST	-\$791.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163130	225074	CONTAMCHG	0	ST	0.00	-\$7.50	3 @ -7.5 / ST	-\$22.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163130	225074	Single Stream	3	ST	3.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163130	225074	TIP FEE	0	ST	0.00	-\$167.00	3 @ -167 / ST	-\$501.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163131	225075	CONTAMCHG	0	ST	0.00	-\$7.50	5.59 @ -7.5 / ST	-\$41.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163131	225075	Single Stream	5.59	ST	5.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163131	225075	TIP FEE	0	ST	0.00	-\$167.00	5.59 @ -167 / ST	-\$933.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163132	225080	CONTAMCHG	0	ST	0.00	-\$7.50	3.56 @ -7.5 / ST	-\$26.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163132	225080	Single Stream	3.56	ST	3.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163132	225080	TIP FEE	0	ST	0.00	-\$167.00	3.56 @ -167 / ST	-\$594.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163134	225081	CONTAMCHG	0	ST	0.00	-\$7.50	4.75 @ -7.5 / ST	-\$35.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163134	225081	Single Stream	4.75	ST	4.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163134	225081	TIP FEE	0	ST	0.00	-\$167.00	4.75 @ -167 / ST	-\$793.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163136	225082	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163136	225082	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163136	225082	TIP FEE	0	ST	0.00	-\$167.00	3.96 @ -167 / ST	-\$661.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163137	225083	CONTAMCHG	0	ST	0.00	-\$7.50	4.66 @ -7.5 / ST	-\$34.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163137	225083	Single Stream	4.66	ST	4.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163137	225083	TIP FEE	0	ST	0.00	-\$167.00	4.66 @ -167 / ST	-\$778.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163143	225068	CONTAMCHG	0	ST	0.00	-\$7.50	10.51 @ -7.5 / ST	-\$78.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163143	225068	Single Stream	10.51	ST	10.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2020	163143	225068	TIP FEE	0	ST	0.00	-\$167.00	10.51 @ -167 / ST	-\$1,755.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163195	225174	CONTAMCHG	0	ST	0.00	-\$7.50	4.25 @ -7.5 / ST	-\$31.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163195	225174	Single Stream	4.25	ST	4.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163195	225174	TIP FEE	0	ST	0.00	-\$167.00	4.25 @ -167 / ST	-\$709.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163199	225172	CONTAMCHG	0	ST	0.00	-\$7.50	8.83 @ -7.5 / ST	-\$66.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163199	225172	Single Stream	8.83	ST	8.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163199	225172	TIP FEE	0	ST	0.00	-\$167.00	8.83 @ -167 / ST	-\$1,474.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163200	225184	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163200	225184	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163200	225184	TIP FEE	0	ST	0.00	-\$167.00	3.69 @ -167 / ST	-\$616.23	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: April 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/10/2020	163202	225177	CONTAMCHG	0	ST	0.00	-\$7.50	4.08 @ -7.5 / ST	-\$30.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163202	225177	Single Stream	4.08	ST	4.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163202	225177	TIP FEE	0	ST	0.00	-\$167.00	4.08 @ -167 / ST	-\$681.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163206	225187	CONTAMCHG	0	ST	0.00	-\$7.50	3.6 @ -7.5 / ST	-\$27.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163206	225187	Single Stream	3.6	ST	3.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/10/2020	163206	225187	TIP FEE	0	ST	0.00	-\$167.00	3.6 @ -167 / ST	-\$601.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163265	225295	CONTAMCHG	0	ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163265	225295	Single Stream	3.49	ST	3.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163265	225295	TIP FEE	0	ST	0.00	-\$167.00	3.49 @ -167 / ST	-\$582.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163270	225296	CONTAMCHG	0	ST	0.00	-\$7.50	3.48 @ -7.5 / ST	-\$26.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163270	225296	Single Stream	3.48	ST	3.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/13/2020	163270	225296	TIP FEE	0	ST	0.00	-\$167.00	3.48 @ -167 / ST	-\$581.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163316	225399	CONTAMCHG	0	ST	0.00	-\$7.50	4.67 @ -7.5 / ST	-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163316	225399	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163316	225399	TIP FEE	0	ST	0.00	-\$167.00	4.67 @ -167 / ST	-\$779.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163318	225406	CONTAMCHG	0	ST	0.00	-\$7.50	3.48 @ -7.5 / ST	-\$26.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163318	225406	Single Stream	3.48	ST	3.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163318	225406	TIP FEE	0	ST	0.00	-\$167.00	3.48 @ -167 / ST	-\$581.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163319	225407	CONTAMCHG	0	ST	0.00	-\$7.50	2.2 @ -7.5 / ST	-\$16.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163319	225407	Single Stream	2.2	ST	2.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163319	225407	TIP FEE	0	ST	0.00	-\$167.00	2.2 @ -167 / ST	-\$367.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163321	225408	CONTAMCHG	0	ST	0.00	-\$7.50	2.71 @ -7.5 / ST	-\$20.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163321	225408	Single Stream	2.71	ST	2.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163321	225408	TIP FEE	0	ST	0.00	-\$167.00	2.71 @ -167 / ST	-\$452.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163323	225404	CONTAMCHG	0	ST	0.00	-\$7.50	3.16 @ -7.5 / ST	-\$23.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163323	225404	Single Stream	3.16	ST	3.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163323	225404	TIP FEE	0	ST	0.00	-\$167.00	3.16 @ -167 / ST	-\$527.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163325	225410	CONTAMCHG	0	ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163325	225410	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2020	163325	225410	TIP FEE	0	ST	0.00	-\$167.00	3.72 @ -167 / ST	-\$621.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163445	225590	CONTAMCHG	0	ST	0.00	-\$7.50	2.71 @ -7.5 / ST	-\$20.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163445	225590	Single Stream	2.71	ST	2.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163445	225590	TIP FEE	0	ST	0.00	-\$167.00	2.71 @ -167 / ST	-\$452.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163446	225593	CONTAMCHG	0	ST	0.00	-\$7.50	3.51 @ -7.5 / ST	-\$26.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163446	225593	Single Stream	3.51	ST	3.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163446	225593	TIP FEE	0	ST	0.00	-\$167.00	3.51 @ -167 / ST	-\$586.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163470	225630	CONTAMCHG	0	ST	0.00	-\$7.50	2.53 @ -7.5 / ST	-\$18.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163470	225630	Single Stream	2.53	ST	2.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163470	225630	TIP FEE	0	ST	0.00	-\$167.00	2.53 @ -167 / ST	-\$422.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163480	225633	CONTAMCHG	0	ST	0.00	-\$7.50	4.3 @ -7.5 / ST	-\$32.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163480	225633	Single Stream	4.3	ST	4.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2020	163480	225633	TIP FEE	0	ST	0.00	-\$167.00	4.3 @ -167 / ST	-\$718.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163569	225756	CONTAMCHG	0	ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163569	225756	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163569	225756	TIP FEE	0	ST	0.00	-\$167.00	3.52 @ -167 / ST	-\$587.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163573	225759	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163573	225759	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2020	163573	225759	TIP FEE	0	ST	0.00	-\$167.00	4.22 @ -167 / ST	-\$704.74	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: April 2020

Selected BU: 04959

000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/21/2020	163618	225843	CONTAMCHG	0	ST	0.00	-\$7.50	7.59 @ -7.5 / ST	-\$56.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163618	225843	Single Stream	7.59	ST	7.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163618	225843	TIP FEE	0	ST	0.00	-\$167.00	7.59 @ -167 / ST	-\$1,267.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163630	225864	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163630	225864	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163630	225864	TIP FEE	0	ST	0.00	-\$167.00	3.68 @ -167 / ST	-\$614.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163632	225868	CONTAMCHG	0	ST	0.00	-\$7.50	3.42 @ -7.5 / ST	-\$25.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163632	225868	Single Stream	3.42	ST	3.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163632	225868	TIP FEE	0	ST	0.00	-\$167.00	3.42 @ -167 / ST	-\$571.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163640	225883	CONTAMCHG	0	ST	0.00	-\$7.50	4.78 @ -7.5 / ST	-\$35.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163640	225883	Single Stream	4.78	ST	4.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163640	225883	TIP FEE	0	ST	0.00	-\$167.00	4.78 @ -167 / ST	-\$798.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163648	225887	CONTAMCHG	0	ST	0.00	-\$7.50	3.35 @ -7.5 / ST	-\$25.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163648	225887	Single Stream	3.35	ST	3.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2020	163648	225887	TIP FEE	0	ST	0.00	-\$167.00	3.35 @ -167 / ST	-\$559.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163683	225947	CONTAMCHG	0	ST	0.00	-\$7.50	8.24 @ -7.5 / ST	-\$61.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163683	225947	Single Stream	8.24	ST	8.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163683	225947	TIP FEE	0	ST	0.00	-\$167.00	8.24 @ -167 / ST	-\$1,376.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163686	225959	CONTAMCHG	0	ST	0.00	-\$7.50	6.91 @ -7.5 / ST	-\$51.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163686	225959	Single Stream	6.91	ST	6.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163686	225959	TIP FEE	0	ST	0.00	-\$167.00	6.91 @ -167 / ST	-\$1,153.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163690	225963	CONTAMCHG	0	ST	0.00	-\$7.50	2.5 @ -7.5 / ST	-\$18.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163690	225963	Single Stream	2.5	ST	2.5	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163690	225963	TIP FEE	0	ST	0.00	-\$167.00	2.5 @ -167 / ST	-\$417.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163692	225965	CONTAMCHG	0	ST	0.00	-\$7.50	2.94 @ -7.5 / ST	-\$22.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163692	225965	Single Stream	2.94	ST	2.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163692	225965	TIP FEE	0	ST	0.00	-\$167.00	2.94 @ -167 / ST	-\$490.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163696	225980	CONTAMCHG	0	ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163696	225980	Single Stream	3.41	ST	3.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163696	225980	TIP FEE	0	ST	0.00	-\$167.00	3.41 @ -167 / ST	-\$569.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163701	225987	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163701	225987	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2020	163701	225987	TIP FEE	0	ST	0.00	-\$167.00	3.43 @ -167 / ST	-\$572.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163734	226033	CONTAMCHG	0	ST	0.00	-\$7.50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163734	226033	Single Stream	4.8	ST	4.8	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163734	226033	TIP FEE	0	ST	0.00	-\$167.00	4.8 @ -167 / ST	-\$801.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163743	226038	CONTAMCHG	0	ST	0.00	-\$7.50	4.6 @ -7.5 / ST	-\$34.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163743	226038	Single Stream	4.6	ST	4.6	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163743	226038	TIP FEE	0	ST	0.00	-\$167.00	4.6 @ -167 / ST	-\$768.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163748	226051	CONTAMCHG	0	ST	0.00	-\$7.50	3.34 @ -7.5 / ST	-\$25.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163748	226051	Single Stream	3.34	ST	3.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163748	226051	TIP FEE	0	ST	0.00	-\$167.00	3.34 @ -167 / ST	-\$557.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163749	226042	CONTAMCHG	0	ST	0.00	-\$7.50	4.1 @ -7.5 / ST	-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163749	226042	Single Stream	4.1	ST	4.1	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163749	226042	TIP FEE	0	ST	0.00	-\$167.00	4.1 @ -167 / ST	-\$684.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163750	226045	CONTAMCHG	0	ST	0.00	-\$7.50	4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163750	226045	Single Stream	4.7	ST	4.7	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163750	226045	TIP FEE	0	ST	0.00	-\$167.00	4.7 @ -167 / ST	-\$784.90	PAY	B04959	BB

Receipt Workbench Audit by Vendor
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 0000021078 - BAINBRIDGE DISPOSAL

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Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/23/2020	163753	226054	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163753	226054	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163753	226054	TIP FEE	0	ST	0.00	-\$167.00	4.22 @ -167 / ST	-\$704.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163757	226050	CONTAMCHG	0	ST	0.00	-\$7.50	9.17 @ -7.5 / ST	-\$68.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163757	226050	Single Stream	9.17	ST	9.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163757	226050	TIP FEE	0	ST	0.00	-\$167.00	9.17 @ -167 / ST	-\$1,531.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163760	226069	CONTAMCHG	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163760	226069	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163760	226069	TIP FEE	0	ST	0.00	-\$167.00	4.79 @ -167 / ST	-\$799.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163762	226073	CONTAMCHG	0	ST	0.00	-\$7.50	4.67 @ -7.5 / ST	-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163762	226073	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163762	226073	TIP FEE	0	ST	0.00	-\$167.00	4.67 @ -167 / ST	-\$779.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163783	226088	CONTAMCHG	0	ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163783	226088	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163783	226088	TIP FEE	0	ST	0.00	-\$167.00	4.29 @ -167 / ST	-\$716.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163785	226092	CONTAMCHG	0	ST	0.00	-\$7.50	7.08 @ -7.5 / ST	-\$53.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163785	226092	Single Stream	7.08	ST	7.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163785	226092	TIP FEE	0	ST	0.00	-\$167.00	7.08 @ -167 / ST	-\$1,182.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163788	226090	CONTAMCHG	0	ST	0.00	-\$7.50	3.27 @ -7.5 / ST	-\$24.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163788	226090	Single Stream	3.27	ST	3.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/23/2020	163788	226090	TIP FEE	0	ST	0.00	-\$167.00	3.27 @ -167 / ST	-\$546.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163823	226144	CONTAMCHG	0	ST	0.00	-\$7.50	7.97 @ -7.5 / ST	-\$59.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163823	226144	Single Stream	7.97	ST	7.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163823	226144	TIP FEE	0	ST	0.00	-\$167.00	7.97 @ -167 / ST	-\$1,330.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163825	226153	CONTAMCHG	0	ST	0.00	-\$7.50	5.03 @ -7.5 / ST	-\$37.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163825	226153	Single Stream	5.03	ST	5.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163825	226153	TIP FEE	0	ST	0.00	-\$167.00	5.03 @ -167 / ST	-\$840.01	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163828	226151	CONTAMCHG	0	ST	0.00	-\$7.50	5.39 @ -7.5 / ST	-\$40.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163828	226151	Single Stream	5.39	ST	5.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163828	226151	TIP FEE	0	ST	0.00	-\$167.00	5.39 @ -167 / ST	-\$900.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163847	226188	CONTAMCHG	0	ST	0.00	-\$7.50	5.22 @ -7.5 / ST	-\$39.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163847	226188	Single Stream	5.22	ST	5.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163847	226188	TIP FEE	0	ST	0.00	-\$167.00	5.22 @ -167 / ST	-\$871.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163853	226197	CONTAMCHG	0	ST	0.00	-\$7.50	5.8 @ -7.5 / ST	-\$43.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163853	226197	Single Stream	5.8	ST	5.8	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/24/2020	163853	226197	TIP FEE	0	ST	0.00	-\$167.00	5.8 @ -167 / ST	-\$968.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163888	226259	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163888	226259	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163888	226259	TIP FEE	0	ST	0.00	-\$167.00	5.16 @ -167 / ST	-\$861.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163891	226257	CONTAMCHG	0	ST	0.00	-\$7.50	3.32 @ -7.5 / ST	-\$24.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163891	226257	Single Stream	3.32	ST	3.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163891	226257	TIP FEE	0	ST	0.00	-\$167.00	3.32 @ -167 / ST	-\$554.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163893	226269	CONTAMCHG	0	ST	0.00	-\$7.50	4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163893	226269	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163893	226269	TIP FEE	0	ST	0.00	-\$167.00	4.61 @ -167 / ST	-\$769.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163897	226265	CONTAMCHG	0	ST	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163897	226265	Single Stream	3.84	ST	3.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/27/2020	163897	226265	TIP FEE	0	ST	0.00	-\$167.00	3.84 @ -167 / ST	-\$641.28	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: April 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	4/28/2020	163950	226382	CONTAMCHG	0	ST	0.00	-\$7.50	3.74 @ -7.5 / ST	-\$28.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/28/2020	163950	226382	Single Stream	3.74	ST	3.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/28/2020	163950	226382	TIP FEE	0	ST	0.00	-\$167.00	3.74 @ -167 / ST	-\$624.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/28/2020	163951	226383	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/28/2020	163951	226383	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/28/2020	163951	226383	TIP FEE	0	ST	0.00	-\$167.00	4.21 @ -167 / ST	-\$703.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	163999	226477	CONTAMCHG	0	ST	0.00	-\$7.50	3.78 @ -7.5 / ST	-\$28.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	163999	226477	Single Stream	3.78	ST	3.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	163999	226477	TIP FEE	0	ST	0.00	-\$167.00	3.78 @ -167 / ST	-\$631.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	164000	226479	CONTAMCHG	0	ST	0.00	-\$7.50	2.93 @ -7.5 / ST	-\$21.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	164000	226479	Single Stream	2.93	ST	2.93	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/29/2020	164000	226479	TIP FEE	0	ST	0.00	-\$167.00	2.93 @ -167 / ST	-\$489.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164066	226569	CONTAMCHG	0	ST	0.00	-\$7.50	2.64 @ -7.5 / ST	-\$19.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164066	226569	Single Stream	2.64	ST	2.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164066	226569	TIP FEE	0	ST	0.00	-\$167.00	2.64 @ -167 / ST	-\$440.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164069	226571	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164069	226571	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/30/2020	164069	226571	TIP FEE	0	ST	0.00	-\$167.00	3.75 @ -167 / ST	-\$626.25	PAY	B04959	BB
											372.41			
											-\$64,985.76			

INVOICE



Invoice No: M191444
Invoice Date: 06/16/2020

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Ship To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

For billing questions or credit card payments, please call (866) 897-8930

Payment Terms: Due 30 days from invoice date
Due Date: 07/16/2020

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	62,036.2400 / EA	62,036.24
TOTAL AMOUNT DUE :					62,036.24 USD

Bill To:
BAINBRIDGE DISPOSAL
PO BOX 10699
BAINBRIDGE ISLAND WA 98110
United States

Please Remit To:
WM Recycle America
PO Box 73356
Chicago IL 60673-7356
United States

Invoice No: M191444
Invoice Date: 08/16/2020

AMOUNT DUE: 62,036.24 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF
THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

STANDARD

Original

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

MI9144

Period: May 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/4/2020	164185	226769	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/4/2020	164185	226769	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/4/2020	164185	226769	TIP FEE	0	ST	0.00	-\$158.00	4.19 @ -158 / ST	-\$662.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/4/2020	164188	226770	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/4/2020	164188	226770	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/4/2020	164188	226770	TIP FEE	0	ST	0.00	-\$158.00	3.94 @ -158 / ST	-\$622.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164235	226849	CONTAMCHG	0	ST	0.00	-\$7.50	4.76 @ -7.5 / ST	-\$35.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164235	226849	Single Stream	4.76	ST	4.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164235	226849	TIP FEE	0	ST	0.00	-\$158.00	4.76 @ -158 / ST	-\$752.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164236	226853	CONTAMCHG	0	ST	0.00	-\$7.50	3.24 @ -7.5 / ST	-\$24.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164236	226853	Single Stream	3.24	ST	3.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164236	226853	TIP FEE	0	ST	0.00	-\$158.00	3.24 @ -158 / ST	-\$511.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164238	226854	CONTAMCHG	0	ST	0.00	-\$7.50	9.4 @ -7.5 / ST	-\$70.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164238	226854	Single Stream	9.4	ST	9.40	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164238	226854	TIP FEE	0	ST	0.00	-\$158.00	9.4 @ -158 / ST	-\$1,485.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164255	226885	CONTAMCHG	0	ST	0.00	-\$7.50	3.32 @ -7.5 / ST	-\$24.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164255	226885	Single Stream	3.32	ST	3.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164255	226885	TIP FEE	0	ST	0.00	-\$158.00	3.32 @ -158 / ST	-\$524.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164258	226882	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164258	226882	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164258	226882	TIP FEE	0	ST	0.00	-\$158.00	4.22 @ -158 / ST	-\$666.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164261	226893	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164261	226893	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164261	226893	TIP FEE	0	ST	0.00	-\$158.00	4.11 @ -158 / ST	-\$649.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164267	226916	CONTAMCHG	0	ST	0.00	-\$7.50	3.29 @ -7.5 / ST	-\$24.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164267	226916	Single Stream	3.29	ST	3.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164267	226916	TIP FEE	0	ST	0.00	-\$158.00	3.29 @ -158 / ST	-\$519.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164270	226898	CONTAMCHG	0	ST	0.00	-\$7.50	5.23 @ -7.5 / ST	-\$39.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164270	226898	Single Stream	5.23	ST	5.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164270	226898	TIP FEE	0	ST	0.00	-\$158.00	5.23 @ -158 / ST	-\$826.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164277	226921	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164277	226921	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/5/2020	164277	226921	TIP FEE	0	ST	0.00	-\$158.00	3.75 @ -158 / ST	-\$592.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164306	226965	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164306	226965	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164306	226965	TIP FEE	0	ST	0.00	-\$158.00	3.86 @ -158 / ST	-\$609.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164312	226974	CONTAMCHG	0	ST	0.00	-\$7.50	9.05 @ -7.5 / ST	-\$67.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164312	226974	Single Stream	9.05	ST	9.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164312	226974	TIP FEE	0	ST	0.00	-\$158.00	9.05 @ -158 / ST	-\$1,429.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164313	226973	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164313	226973	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164313	226973	TIP FEE	0	ST	0.00	-\$158.00	4.26 @ -158 / ST	-\$673.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164314	226979	CONTAMCHG	0	ST	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164314	226979	Single Stream	3.84	ST	3.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164314	226979	TIP FEE	0	ST	0.00	-\$158.00	3.84 @ -158 / ST	-\$606.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164315	226981	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164315	226981	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164315	226981	TIP FEE	0	ST	0.00	-\$158.00	4.26 @ -158 / ST	-\$673.08	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: May 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee	Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/6/2020	164340	227015	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @	-7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164340	227015	Single Stream	3.83	ST	3.83	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164340	227015	TIP FEE	0	ST	0.00	-\$158.00	3.83 @	-158 / ST	-\$605.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164342	227016	CONTAMCHG	0	ST	0.00	-\$7.50	3.27 @	-7.5 / ST	-\$24.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164342	227016	Single Stream	3.27	ST	3.27	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/6/2020	164342	227016	TIP FEE	0	ST	0.00	-\$158.00	3.27 @	-158 / ST	-\$516.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164371	227052	CONTAMCHG	0	ST	0.00	-\$7.50	4.59 @	-7.5 / ST	-\$34.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164371	227052	Single Stream	4.59	ST	4.59	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164371	227052	TIP FEE	0	ST	0.00	-\$158.00	4.59 @	-158 / ST	-\$725.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164373	227058	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @	-7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164373	227058	Single Stream	3.83	ST	3.83	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164373	227058	TIP FEE	0	ST	0.00	-\$158.00	3.83 @	-158 / ST	-\$605.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164374	227060	CONTAMCHG	0	ST	0.00	-\$7.50	3.66 @	-7.5 / ST	-\$27.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164374	227060	Single Stream	3.66	ST	3.66	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164374	227060	TIP FEE	0	ST	0.00	-\$158.00	3.66 @	-158 / ST	-\$578.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164375	227055	CONTAMCHG	0	ST	0.00	-\$7.50	3.95 @	-7.5 / ST	-\$29.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164375	227055	Single Stream	3.95	ST	3.95	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164375	227055	TIP FEE	0	ST	0.00	-\$158.00	3.95 @	-158 / ST	-\$624.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164398	227090	CONTAMCHG	0	ST	0.00	-\$7.50	4.35 @	-7.5 / ST	-\$32.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164398	227090	Single Stream	4.35	ST	4.35	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164398	227090	TIP FEE	0	ST	0.00	-\$158.00	4.35 @	-158 / ST	-\$687.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164401	227079	CONTAMCHG	0	ST	0.00	-\$7.50	7.37 @	-7.5 / ST	-\$55.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164401	227079	Single Stream	7.37	ST	7.37	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164401	227079	TIP FEE	0	ST	0.00	-\$158.00	7.37 @	-158 / ST	-\$1,164.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164403	227087	CONTAMCHG	0	ST	0.00	-\$7.50	4.32 @	-7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164403	227087	Single Stream	4.32	ST	4.32	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/7/2020	164403	227087	TIP FEE	0	ST	0.00	-\$158.00	4.32 @	-158 / ST	-\$682.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164431	227145	CONTAMCHG	0	ST	0.00	-\$7.50	3.18 @	-7.5 / ST	-\$23.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164431	227145	Single Stream	3.18	ST	3.18	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164431	227145	TIP FEE	0	ST	0.00	-\$158.00	3.18 @	-158 / ST	-\$502.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164433	227147	CONTAMCHG	0	ST	0.00	-\$7.50	4.07 @	-7.5 / ST	-\$30.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164433	227147	Single Stream	4.07	ST	4.07	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164433	227147	TIP FEE	0	ST	0.00	-\$158.00	4.07 @	-158 / ST	-\$643.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164434	227137	CONTAMCHG	0	ST	0.00	-\$7.50	10.37 @	-7.5 / ST	-\$77.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164434	227137	Single Stream	10.37	ST	10.37	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164434	227137	TIP FEE	0	ST	0.00	-\$158.00	10.37 @	-158 / ST	-\$1,638.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164443	227165	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @	-7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164443	227165	Single Stream	3.75	ST	3.75	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164443	227165	TIP FEE	0	ST	0.00	-\$158.00	3.75 @	-158 / ST	-\$592.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164444	227162	CONTAMCHG	0	ST	0.00	-\$7.50	5.05 @	-7.5 / ST	-\$37.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164444	227162	Single Stream	5.05	ST	5.05	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/8/2020	164444	227162	TIP FEE	0	ST	0.00	-\$158.00	5.05 @	-158 / ST	-\$797.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164492	227251	CONTAMCHG	0	ST	0.00	-\$7.50	3.37 @	-7.5 / ST	-\$25.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164492	227251	Single Stream	3.37	ST	3.37	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164492	227251	TIP FEE	0	ST	0.00	-\$158.00	3.37 @	-158 / ST	-\$532.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164499	227248	CONTAMCHG	0	ST	0.00	-\$7.50	3.42 @	-7.5 / ST	-\$25.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164499	227248	Single Stream	3.42	ST	3.42	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164499	227248	TIP FEE	0	ST	0.00	-\$158.00	3.42 @	-158 / ST	-\$540.36	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 000021078 - BAINBRIDGE DISPOSAL

Period: May 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/11/2020	164500	227250	CONTAMCHG	0	ST	0.00	-\$7.50	8.67 @ -7.5 / ST	-\$65.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164500	227250	Single Stream	8.67	ST	8.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164500	227250	TIP FEE	0	ST	0.00	-\$158.00	8.67 @ -158 / ST	-\$1,369.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164501	227261	CONTAMCHG	0	ST	0.00	-\$7.50	4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164501	227261	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164501	227261	TIP FEE	0	ST	0.00	-\$158.00	4.16 @ -158 / ST	-\$657.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164502	227254	CONTAMCHG	0	ST	0.00	-\$7.50	2.83 @ -7.5 / ST	-\$21.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164502	227254	Single Stream	2.83	ST	2.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/11/2020	164502	227254	TIP FEE	0	ST	0.00	-\$158.00	2.83 @ -158 / ST	-\$447.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164556	227365	CONTAMCHG	0	ST	0.00	-\$7.50	3.04 @ -7.5 / ST	-\$22.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164556	227365	Single Stream	3.04	ST	3.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164556	227365	TIP FEE	0	ST	0.00	-\$158.00	3.04 @ -158 / ST	-\$480.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164561	227366	CONTAMCHG	0	ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164561	227366	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/12/2020	164561	227366	TIP FEE	0	ST	0.00	-\$158.00	3.52 @ -158 / ST	-\$556.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164616	227467	CONTAMCHG	0	ST	0.00	-\$7.50	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164616	227467	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164616	227467	TIP FEE	0	ST	0.00	-\$158.00	3.54 @ -158 / ST	-\$559.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164623	227465	CONTAMCHG	0	ST	0.00	-\$7.50	3.2 @ -7.5 / ST	-\$24.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164623	227465	Single Stream	3.2	ST	3.2	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164623	227465	TIP FEE	0	ST	0.00	-\$158.00	3.2 @ -158 / ST	-\$505.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164624	227474	CONTAMCHG	0	ST	0.00	-\$7.50	4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164624	227474	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164624	227474	TIP FEE	0	ST	0.00	-\$158.00	4.18 @ -158 / ST	-\$660.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164628	227475	CONTAMCHG	0	ST	0.00	-\$7.50	2.55 @ -7.5 / ST	-\$19.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164628	227475	Single Stream	2.55	ST	2.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/13/2020	164628	227475	TIP FEE	0	ST	0.00	-\$158.00	2.55 @ -158 / ST	-\$402.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164690	227574	CONTAMCHG	0	ST	0.00	-\$7.50	3.25 @ -7.5 / ST	-\$24.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164690	227574	Single Stream	3.25	ST	3.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164690	227574	TIP FEE	0	ST	0.00	-\$158.00	3.25 @ -158 / ST	-\$513.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164695	227577	CONTAMCHG	0	ST	0.00	-\$7.50	4.55 @ -7.5 / ST	-\$34.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164695	227577	Single Stream	4.55	ST	4.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/14/2020	164695	227577	TIP FEE	0	ST	0.00	-\$158.00	4.55 @ -158 / ST	-\$718.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164788	227711	CONTAMCHG	0	ST	0.00	-\$7.50	3.37 @ -7.5 / ST	-\$25.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164788	227711	Single Stream	3.37	ST	3.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164788	227711	TIP FEE	0	ST	0.00	-\$158.00	3.37 @ -158 / ST	-\$532.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164800	227712	CONTAMCHG	0	ST	0.00	-\$7.50	4.07 @ -7.5 / ST	-\$30.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164800	227712	Single Stream	4.07	ST	4.07	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/18/2020	164800	227712	TIP FEE	0	ST	0.00	-\$158.00	4.07 @ -158 / ST	-\$643.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164849	227812	CONTAMCHG	0	ST	0.00	-\$7.50	8.46 @ -7.5 / ST	-\$63.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164849	227812	Single Stream	8.46	ST	8.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164849	227812	TIP FEE	0	ST	0.00	-\$158.00	8.46 @ -158 / ST	-\$1,336.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164851	227822	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164851	227822	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164851	227822	TIP FEE	0	ST	0.00	-\$158.00	3.96 @ -158 / ST	-\$625.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164852	227826	CONTAMCHG	0	ST	0.00	-\$7.50	4.44 @ -7.5 / ST	-\$33.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164852	227826	Single Stream	4.44	ST	4.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164852	227826	TIP FEE	0	ST	0.00	-\$158.00	4.44 @ -158 / ST	-\$701.52	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: May 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/19/2020	164883	227846	CONTAMCHG	0	ST	0.00	-\$7.50	7.63 @ -7.5 / ST	-\$57.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164883	227846	Single Stream	7.63	ST	7.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/19/2020	164883	227846	TIP FEE	0	ST	0.00	-\$158.00	7.63 @ -158 / ST	-\$1,205.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164920	227923	CONTAMCHG	0	ST	0.00	-\$7.50	3.23 @ -7.5 / ST	-\$24.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164920	227923	Single Stream	3.23	ST	3.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164920	227923	TIP FEE	0	ST	0.00	-\$158.00	3.23 @ -158 / ST	-\$510.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164923	227922	CONTAMCHG	0	ST	0.00	-\$7.50	8.14 @ -7.5 / ST	-\$61.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164923	227922	Single Stream	8.14	ST	8.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164923	227922	TIP FEE	0	ST	0.00	-\$158.00	8.14 @ -158 / ST	-\$1,286.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164925	227921	CONTAMCHG	0	ST	0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164925	227921	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164925	227921	TIP FEE	0	ST	0.00	-\$158.00	3.97 @ -158 / ST	-\$627.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164927	227932	CONTAMCHG	0	ST	0.00	-\$7.50	4.04 @ -7.5 / ST	-\$30.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164927	227932	Single Stream	4.04	ST	4.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164927	227932	TIP FEE	0	ST	0.00	-\$158.00	4.04 @ -158 / ST	-\$638.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164929	227931	CONTAMCHG	0	ST	0.00	-\$7.50	3.9 @ -7.5 / ST	-\$29.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164929	227931	Single Stream	3.9	ST	3.9	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164929	227931	TIP FEE	0	ST	0.00	-\$158.00	3.9 @ -158 / ST	-\$616.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164931	227930	CONTAMCHG	0	ST	0.00	-\$7.50	4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164931	227930	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164931	227930	TIP FEE	0	ST	0.00	-\$158.00	4.33 @ -158 / ST	-\$684.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164933	227934	CONTAMCHG	0	ST	0.00	-\$7.50	3.89 @ -7.5 / ST	-\$29.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164933	227934	Single Stream	3.89	ST	3.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/20/2020	164933	227934	TIP FEE	0	ST	0.00	-\$158.00	3.89 @ -158 / ST	-\$614.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164992	228025	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164992	228025	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164992	228025	TIP FEE	0	ST	0.00	-\$158.00	4.21 @ -158 / ST	-\$665.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164996	228022	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164996	228022	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164996	228022	TIP FEE	0	ST	0.00	-\$158.00	3.68 @ -158 / ST	-\$581.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164997	228021	CONTAMCHG	0	ST	0.00	-\$7.50	8.16 @ -7.5 / ST	-\$61.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164997	228021	Single Stream	8.16	ST	8.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	164997	228021	TIP FEE	0	ST	0.00	-\$158.00	8.16 @ -158 / ST	-\$1,289.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	165003	228029	CONTAMCHG	0	ST	0.00	-\$7.50	8.97 @ -7.5 / ST	-\$67.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	165003	228029	Single Stream	8.97	ST	8.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/21/2020	165003	228029	TIP FEE	0	ST	0.00	-\$158.00	8.97 @ -158 / ST	-\$1,417.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165050	228117	CONTAMCHG	0	ST	0.00	-\$7.50	6.08 @ -7.5 / ST	-\$45.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165050	228117	Single Stream	6.08	ST	6.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165050	228117	TIP FEE	0	ST	0.00	-\$158.00	6.08 @ -158 / ST	-\$960.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165053	228115	CONTAMCHG	0	ST	0.00	-\$7.50	7.73 @ -7.5 / ST	-\$57.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165053	228115	Single Stream	7.73	ST	7.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165053	228115	TIP FEE	0	ST	0.00	-\$158.00	7.73 @ -158 / ST	-\$1,221.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165058	228113	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165058	228113	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165058	228113	TIP FEE	0	ST	0.00	-\$158.00	4.03 @ -158 / ST	-\$636.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165060	228133	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165060	228133	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165060	228133	TIP FEE	0	ST	0.00	-\$158.00	4.21 @ -158 / ST	-\$665.18	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 000021078 - BAINBRIDGE DISPOSAL

Period: May 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/22/2020	165063	228128	CONTAMCHG	0	ST	0.00	-\$7.50	5.99 @ -7.5 / ST	-\$44.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165063	228128	Single Stream	5.99	ST	5.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165063	228128	TIP FEE	0	ST	0.00	-\$158.00	5.99 @ -158 / ST	-\$946.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165085	228169	CONTAMCHG	0	ST	0.00	-\$7.50	4.31 @ -7.5 / ST	-\$32.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165085	228169	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165085	228169	TIP FEE	0	ST	0.00	-\$158.00	4.31 @ -158 / ST	-\$680.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165088	228172	CONTAMCHG	0	ST	0.00	-\$7.50	4.2 @ -7.5 / ST	-\$31.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165088	228172	Single Stream	4.2	ST	4.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/22/2020	165088	228172	TIP FEE	0	ST	0.00	-\$158.00	4.2 @ -158 / ST	-\$663.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165129	228201	CONTAMCHG	0	ST	0.00	-\$7.50	3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165129	228201	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165129	228201	TIP FEE	0	ST	0.00	-\$158.00	3.44 @ -158 / ST	-\$543.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165130	228203	CONTAMCHG	0	ST	0.00	-\$7.50	7.12 @ -7.5 / ST	-\$53.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165130	228203	Single Stream	7.12	ST	7.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165130	228203	TIP FEE	0	ST	0.00	-\$158.00	7.12 @ -158 / ST	-\$1,124.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165135	228215	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165135	228215	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165135	228215	TIP FEE	0	ST	0.00	-\$158.00	3.75 @ -158 / ST	-\$592.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165139	228217	CONTAMCHG	0	ST	0.00	-\$7.50	2.86 @ -7.5 / ST	-\$21.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165139	228217	Single Stream	2.86	ST	2.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165139	228217	TIP FEE	0	ST	0.00	-\$158.00	2.86 @ -158 / ST	-\$451.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165151	228253	CONTAMCHG	0	ST	0.00	-\$7.50	4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165151	228253	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/25/2020	165151	228253	TIP FEE	0	ST	0.00	-\$158.00	4.16 @ -158 / ST	-\$657.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165187	228301	CONTAMCHG	0	ST	0.00	-\$7.50	2.99 @ -7.5 / ST	-\$22.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165187	228301	Single Stream	2.99	ST	2.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165187	228301	TIP FEE	0	ST	0.00	-\$158.00	2.99 @ -158 / ST	-\$472.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165188	228302	CONTAMCHG	0	ST	0.00	-\$7.50	3.56 @ -7.5 / ST	-\$26.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165188	228302	Single Stream	3.56	ST	3.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165188	228302	TIP FEE	0	ST	0.00	-\$158.00	3.56 @ -158 / ST	-\$562.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165208	228340	CONTAMCHG	0	ST	0.00	-\$7.50	3.88 @ -7.5 / ST	-\$29.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165208	228340	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165208	228340	TIP FEE	0	ST	0.00	-\$158.00	3.88 @ -158 / ST	-\$613.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165212	228342	CONTAMCHG	0	ST	0.00	-\$7.50	4 @ -7.5 / ST	-\$30.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165212	228342	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/26/2020	165212	228342	TIP FEE	0	ST	0.00	-\$158.00	4 @ -158 / ST	-\$632.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165247	228406	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165247	228406	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165247	228406	TIP FEE	0	ST	0.00	-\$158.00	3.83 @ -158 / ST	-\$605.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165251	228409	CONTAMCHG	0	ST	0.00	-\$7.50	2.76 @ -7.5 / ST	-\$20.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165251	228409	Single Stream	2.76	ST	2.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/27/2020	165251	228409	TIP FEE	0	ST	0.00	-\$158.00	2.76 @ -158 / ST	-\$436.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165299	228467	CONTAMCHG	0	ST	0.00	-\$7.50	4.71 @ -7.5 / ST	-\$35.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165299	228467	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165299	228467	TIP FEE	0	ST	0.00	-\$158.00	4.71 @ -158 / ST	-\$744.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165300	228469	CONTAMCHG	0	ST	0.00	-\$7.50	4.65 @ -7.5 / ST	-\$34.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165300	228469	Single Stream	4.65	ST	4.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/28/2020	165300	228469	TIP FEE	0	ST	0.00	-\$158.00	4.65 @ -158 / ST	-\$734.70	PAY	B04959	BB

Receipt Workbench Audit by Vendor
 Selected BU: 04959
 0000021078 - BAINBRIDGE DISPOSAL

Period: May 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc.Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	5/29/2020	165364	228578	CONTAMCHG	0	ST	0.00	-7.50	3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/29/2020	165364	228578	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/29/2020	165364	228578	TIP FEE	0	ST	0.00	-\$158.00	3.83 @ -158 / ST	-\$605.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/29/2020	165365	228580	CONTAMCHG	0	ST	0.00	-7.50	3.71 @ -7.5 / ST	-\$27.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	5/29/2020	165365	228580	Single Stream	3.71	ST	3.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	5/29/2020	165365	228580	TIP FEE	0	ST	0.00	-\$158.00	3.71 @ -158 / ST	-\$586.18	PAY	B04959	BB
								374.84			-\$62,036.24			

2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230891	Single Stream	5.35	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230904	Single Stream	3.89	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230931	Single Stream	5.08	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230888	Single Stream	3.27	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230896	Single Stream	4.01	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230910	Single Stream	4.26	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230936	Single Stream	4.69	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230888	CONTAMCHG	0.00	ST	-\$7.5000	3.27 @ -7.5 / ST	-\$24.53	-\$24.53
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230936	TIP FEE	0.00	ST	-\$165.8000	4.69 @ -165.8 / ST	-\$777.60	-\$777.60
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230891	CONTAMCHG	0.00	ST	-\$7.5000	5.35 @ -7.5 / ST	-\$40.13	-\$40.13
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230936	CONTAMCHG	0.00	ST	-\$7.5000	4.69 @ -7.5 / ST	-\$35.18	-\$35.18
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230888	TIP FEE	0.00	ST	-\$165.8000	3.27 @ -165.8 / ST	-\$542.17	-\$542.17
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230904	CONTAMCHG	0.00	ST	-\$7.5000	3.89 @ -7.5 / ST	-\$29.18	-\$29.18
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230896	TIP FEE	0.00	ST	-\$165.8000	4.01 @ -165.8 / ST	-\$664.86	-\$664.86
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230931	CONTAMCHG	0.00	ST	-\$7.5000	5.08 @ -7.5 / ST	-\$38.10	-\$38.10
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230904	TIP FEE	0.00	ST	-\$165.8000	3.89 @ -165.8 / ST	-\$644.96	-\$644.96
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230896	CONTAMCHG	0.00	ST	-\$7.5000	4.01 @ -7.5 / ST	-\$30.08	-\$30.08
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230910	TIP FEE	0.00	ST	-\$165.8000	4.26 @ -165.8 / ST	-\$706.31	-\$706.31
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230931	TIP FEE	0.00	ST	-\$165.8000	5.08 @ -165.8 / ST	-\$842.26	-\$842.26
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230891	TIP FEE	0.00	ST	-\$165.8000	5.35 @ -165.8 / ST	-\$887.03	-\$887.03
2020-06	JMK Fibers	PO BOX 10699	6/30/2020	230910	CONTAMCHG	0.00	ST	-\$7.5000	4.26 @ -7.5 / ST	-\$31.95	-\$31.95
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230677	Single Stream	4.36	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230679	Single Stream	3.51	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230679	TIP FEE	0.00	ST	-\$165.8000	3.51 @ -165.8 / ST	-\$581.96	-\$581.96
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230677	TIP FEE	0.00	ST	-\$165.8000	4.36 @ -165.8 / ST	-\$722.89	-\$722.89
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230677	CONTAMCHG	0.00	ST	-\$7.5000	4.36 @ -7.5 / ST	-\$32.70	-\$32.70
2020-06	JMK Fibers	PO BOX 10699	6/26/2020	230679	CONTAMCHG	0.00	ST	-\$7.5000	3.51 @ -7.5 / ST	-\$26.33	-\$26.33
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230553	Single Stream	4.21	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230561	Single Stream	4.21	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230557	Single Stream	5.11	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230548	Single Stream	4.66	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230553	TIP FEE	0.00	ST	-\$165.8000	4.21 @ -165.8 / ST	-\$698.02	-\$698.02
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230553	CONTAMCHG	0.00	ST	-\$7.5000	4.21 @ -7.5 / ST	-\$31.58	-\$31.58
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230557	CONTAMCHG	0.00	ST	-\$7.5000	5.11 @ -7.5 / ST	-\$38.33	-\$38.33
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230557	TIP FEE	0.00	ST	-\$165.8000	5.11 @ -165.8 / ST	-\$847.24	-\$847.24
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230561	CONTAMCHG	0.00	ST	-\$7.5000	4.21 @ -7.5 / ST	-\$31.58	-\$31.58
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230561	TIP FEE	0.00	ST	-\$165.8000	4.21 @ -165.8 / ST	-\$698.02	-\$698.02
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230548	CONTAMCHG	0.00	ST	-\$7.5000	4.66 @ -7.5 / ST	-\$34.95	-\$34.95
2020-06	JMK Fibers	PO BOX 10699	6/25/2020	230548	TIP FEE	0.00	ST	-\$165.8000	4.66 @ -165.8 / ST	-\$772.63	-\$772.63
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230338	Single Stream	3.12	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230340	Single Stream	5.02	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230323	Single Stream	3.53	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230334	Single Stream	3.28	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230335	Single Stream	3.36	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230328	Single Stream	3.64	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230340	CONTAMCHG	0.00	ST	-\$7.5000	5.02 @ -7.5 / ST	-\$37.65	-\$37.65
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230323	CONTAMCHG	0.00	ST	-\$7.5000	3.53 @ -7.5 / ST	-\$26.48	-\$26.48
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230323	TIP FEE	0.00	ST	-\$165.8000	3.53 @ -165.8 / ST	-\$585.27	-\$585.27
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230334	CONTAMCHG	0.00	ST	-\$7.5000	3.28 @ -7.5 / ST	-\$24.60	-\$24.60
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230335	CONTAMCHG	0.00	ST	-\$7.5000	3.36 @ -7.5 / ST	-\$25.20	-\$25.20
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230328	TIP FEE	0.00	ST	-\$165.8000	3.64 @ -165.8 / ST	-\$603.51	-\$603.51
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230328	CONTAMCHG	0.00	ST	-\$7.5000	3.64 @ -7.5 / ST	-\$27.30	-\$27.30
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230338	CONTAMCHG	0.00	ST	-\$7.5000	3.12 @ -7.5 / ST	-\$23.40	-\$23.40
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230338	TIP FEE	0.00	ST	-\$165.8000	3.12 @ -165.8 / ST	-\$517.30	-\$517.30
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230340	TIP FEE	0.00	ST	-\$165.8000	5.02 @ -165.8 / ST	-\$832.32	-\$832.32
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230334	TIP FEE	0.00	ST	-\$165.8000	3.28 @ -165.8 / ST	-\$543.82	-\$543.82
2020-06	JMK Fibers	PO BOX 10699	6/23/2020	230335	TIP FEE	0.00	ST	-\$165.8000	3.36 @ -165.8 / ST	-\$557.09	-\$557.09
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230271	Single Stream	3.16	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230207	Single Stream	3.12	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230208	Single Stream	3.55	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230210	Single Stream	3.59	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230268	Single Stream	3.50	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230206	Single Stream	5.21	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230271	CONTAMCHG	0.00	ST	-\$7.5000	3.16 @ -7.5 / ST	-\$23.70	-\$23.70
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230268	TIP FEE	0.00	ST	-\$165.8000	3.5 @ -165.8 / ST	-\$580.30	-\$580.30
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230206	TIP FEE	0.00	ST	-\$165.8000	5.21 @ -165.8 / ST	-\$863.82	-\$863.82
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230206	CONTAMCHG	0.00	ST	-\$7.5000	5.21 @ -7.5 / ST	-\$39.08	-\$39.08
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230207	TIP FEE	0.00	ST	-\$165.8000	3.12 @ -165.8 / ST	-\$517.30	-\$517.30
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230207	CONTAMCHG	0.00	ST	-\$7.5000	3.12 @ -7.5 / ST	-\$23.40	-\$23.40
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230208	CONTAMCHG	0.00	ST	-\$7.5000	3.55 @ -7.5 / ST	-\$26.63	-\$26.63
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230210	CONTAMCHG	0.00	ST	-\$7.5000	3.59 @ -7.5 / ST	-\$26.93	-\$26.93
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230210	TIP FEE	0.00	ST	-\$165.8000	3.59 @ -165.8 / ST	-\$595.22	-\$595.22
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230208	TIP FEE	0.00	ST	-\$165.8000	3.55 @ -165.8 / ST	-\$588.59	-\$588.59
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230271	TIP FEE	0.00	ST	-\$165.8000	3.16 @ -165.8 / ST	-\$523.93	-\$523.93
2020-06	JMK Fibers	PO BOX 10699	6/22/2020	230268	CONTAMCHG	0.00	ST	-\$7.5000	3.5 @ -7.5 / ST	-\$26.25	-\$26.25
2020-06	JMK Fibers	PO BOX 10699	6/21/2020	230194	Single Stream	8.66	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/21/2020	230194	CONTAMCHG	0.00	ST	-\$7.5000	8.66 @ -7.5 / ST	-\$64.95	-\$64.95
2020-06	JMK Fibers	PO BOX 10699	6/21/2020	230194	TIP FEE	0.00	ST	-\$165.8000	8.66 @ -165.8 / ST	-\$1,435.83	-\$1,435.83
2020-06	JMK Fibers	PO BOX 10699	6/20/2020	230188	Single Stream	9.06	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/20/2020	230188	CONTAMCHG	0.00	ST	-\$7.5000	9.06 @ -7.5 / ST	-\$67.95	-\$67.95
2020-06	JMK Fibers	PO BOX 10699	6/20/2020	230188	TIP FEE	0.00	ST	-\$165.8000	9.06 @ -165.8 / ST	-\$1,502.15	-\$1,502.15
2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230097	Single Stream	3.40	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230102	Single Stream	3.97	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230102	CONTAMCHG	0.00	ST	-\$7.5000	3.97 @ -7.5 / ST	-\$29.78	-\$29.78
2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230097	TIP FEE	0.00	ST	-\$165.8000	3.4 @ -165.8 / ST	-\$563.72	-\$563.72
2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230097	CONTAMCHG	0.00	ST	-\$7.5000	3.4 @ -7.5 / ST	-\$25.50	-\$25.50

2020-06	JMK Fibers	PO BOX 10699	6/19/2020	230102 TIP FEE	0.00 ST	-\$165.8000 3.97 @ -165.8 / ST	-\$658.23	-\$658.23
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229984 Single Stream	5.33 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230027 Single Stream	4.39 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229998 Single Stream	5.43 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229989 Single Stream	3.34 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229994 Single Stream	3.57 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230025 Single Stream	4.94 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230027 TIP FEE	0.00 ST	-\$165.8000 4.39 @ -165.8 / ST	-\$727.86	-\$727.86
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230027 CONTAMCHG	0.00 ST	-\$7.5000 4.39 @ -7.5 / ST	-\$32.93	-\$32.93
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229994 TIP FEE	0.00 ST	-\$165.8000 3.57 @ -165.8 / ST	-\$591.91	-\$591.91
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230025 CONTAMCHG	0.00 ST	-\$7.5000 4.94 @ -7.5 / ST	-\$37.05	-\$37.05
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229998 TIP FEE	0.00 ST	-\$165.8000 5.43 @ -165.8 / ST	-\$900.29	-\$900.29
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229994 CONTAMCHG	0.00 ST	-\$7.5000 3.57 @ -7.5 / ST	-\$26.78	-\$26.78
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	230025 TIP FEE	0.00 ST	-\$165.8000 4.94 @ -165.8 / ST	-\$819.05	-\$819.05
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229984 CONTAMCHG	0.00 ST	-\$7.5000 5.33 @ -7.5 / ST	-\$39.98	-\$39.98
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229989 CONTAMCHG	0.00 ST	-\$7.5000 3.34 @ -7.5 / ST	-\$25.05	-\$25.05
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229984 TIP FEE	0.00 ST	-\$165.8000 5.33 @ -165.8 / ST	-\$883.71	-\$883.71
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229998 CONTAMCHG	0.00 ST	-\$7.5000 5.43 @ -7.5 / ST	-\$40.73	-\$40.73
2020-06	JMK Fibers	PO BOX 10699	6/18/2020	229989 TIP FEE	0.00 ST	-\$165.8000 3.34 @ -165.8 / ST	-\$553.77	-\$553.77
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229891 Single Stream	7.76 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229907 Single Stream	3.64 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229899 Single Stream	5.10 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229905 Single Stream	9.21 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229902 Single Stream	3.88 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229906 Single Stream	3.99 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229905 TIP FEE	0.00 ST	-\$165.8000 9.21 @ -165.8 / ST	-\$1,527.02	-\$1,527.02
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229907 CONTAMCHG	0.00 ST	-\$7.5000 3.64 @ -7.5 / ST	-\$27.30	-\$27.30
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229902 CONTAMCHG	0.00 ST	-\$7.5000 3.88 @ -7.5 / ST	-\$29.10	-\$29.10
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229902 TIP FEE	0.00 ST	-\$165.8000 3.88 @ -165.8 / ST	-\$643.30	-\$643.30
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229899 CONTAMCHG	0.00 ST	-\$7.5000 5.1 @ -7.5 / ST	-\$38.25	-\$38.25
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229905 CONTAMCHG	0.00 ST	-\$7.5000 9.21 @ -7.5 / ST	-\$69.08	-\$69.08
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229899 TIP FEE	0.00 ST	-\$165.8000 5.1 @ -165.8 / ST	-\$845.58	-\$845.58
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229906 CONTAMCHG	0.00 ST	-\$7.5000 3.99 @ -7.5 / ST	-\$29.93	-\$29.93
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229906 TIP FEE	0.00 ST	-\$165.8000 3.99 @ -165.8 / ST	-\$661.54	-\$661.54
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229907 TIP FEE	0.00 ST	-\$165.8000 3.64 @ -165.8 / ST	-\$603.51	-\$603.51
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229891 CONTAMCHG	0.00 ST	-\$7.5000 7.76 @ -7.5 / ST	-\$58.20	-\$58.20
2020-06	JMK Fibers	PO BOX 10699	6/17/2020	229891 TIP FEE	0.00 ST	-\$165.8000 7.76 @ -165.8 / ST	-\$1,286.61	-\$1,286.61
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229770 Single Stream	3.91 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229766 Single Stream	3.18 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229778 Single Stream	3.96 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229777 Single Stream	4.08 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229782 Single Stream	4.31 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229783 Single Stream	3.51 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229765 Single Stream	9.18 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229782 TIP FEE	0.00 ST	-\$165.8000 4.31 @ -165.8 / ST	-\$714.60	-\$714.60
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229765 TIP FEE	0.00 ST	-\$165.8000 9.18 @ -165.8 / ST	-\$1,522.04	-\$1,522.04
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229765 CONTAMCHG	0.00 ST	-\$7.5000 9.18 @ -7.5 / ST	-\$68.85	-\$68.85
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229778 TIP FEE	0.00 ST	-\$165.8000 3.96 @ -165.8 / ST	-\$656.57	-\$656.57
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229770 CONTAMCHG	0.00 ST	-\$7.5000 3.91 @ -7.5 / ST	-\$29.33	-\$29.33
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229770 TIP FEE	0.00 ST	-\$165.8000 3.91 @ -165.8 / ST	-\$648.28	-\$648.28
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229782 CONTAMCHG	0.00 ST	-\$7.5000 4.31 @ -7.5 / ST	-\$32.33	-\$32.33
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229783 CONTAMCHG	0.00 ST	-\$7.5000 3.51 @ -7.5 / ST	-\$26.33	-\$26.33
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229778 CONTAMCHG	0.00 ST	-\$7.5000 3.96 @ -7.5 / ST	-\$29.70	-\$29.70
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229766 CONTAMCHG	0.00 ST	-\$7.5000 3.18 @ -7.5 / ST	-\$23.85	-\$23.85
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229783 TIP FEE	0.00 ST	-\$165.8000 3.51 @ -165.8 / ST	-\$581.96	-\$581.96
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229766 TIP FEE	0.00 ST	-\$165.8000 3.18 @ -165.8 / ST	-\$527.24	-\$527.24
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229777 CONTAMCHG	0.00 ST	-\$7.5000 4.08 @ -7.5 / ST	-\$30.60	-\$30.60
2020-06	JMK Fibers	PO BOX 10699	6/16/2020	229777 TIP FEE	0.00 ST	-\$165.8000 4.08 @ -165.8 / ST	-\$676.46	-\$676.46
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229684 Single Stream	6.65 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229681 Single Stream	4.07 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229682 Single Stream	4.11 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229683 Single Stream	4.56 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229683 TIP FEE	0.00 ST	-\$165.8000 4.56 @ -165.8 / ST	-\$756.05	-\$756.05
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229682 CONTAMCHG	0.00 ST	-\$7.5000 4.11 @ -7.5 / ST	-\$30.83	-\$30.83
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229682 TIP FEE	0.00 ST	-\$165.8000 4.11 @ -165.8 / ST	-\$681.44	-\$681.44
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229683 CONTAMCHG	0.00 ST	-\$7.5000 4.56 @ -7.5 / ST	-\$34.20	-\$34.20
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229681 TIP FEE	0.00 ST	-\$165.8000 4.07 @ -165.8 / ST	-\$674.81	-\$674.81
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229684 TIP FEE	0.00 ST	-\$165.8000 6.65 @ -165.8 / ST	-\$1,102.57	-\$1,102.57
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229681 CONTAMCHG	0.00 ST	-\$7.5000 4.07 @ -7.5 / ST	-\$30.53	-\$30.53
2020-06	JMK Fibers	PO BOX 10699	6/15/2020	229684 CONTAMCHG	0.00 ST	-\$7.5000 6.65 @ -7.5 / ST	-\$49.88	-\$49.88
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229408 Single Stream	3.84 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229409 Single Stream	3.25 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229403 Single Stream	4.12 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229400 Single Stream	3.43 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229403 CONTAMCHG	0.00 ST	-\$7.5000 4.12 @ -7.5 / ST	-\$30.90	-\$30.90
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229403 TIP FEE	0.00 ST	-\$165.8000 4.12 @ -165.8 / ST	-\$683.10	-\$683.10
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229409 CONTAMCHG	0.00 ST	-\$7.5000 3.25 @ -7.5 / ST	-\$24.38	-\$24.38
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229408 TIP FEE	0.00 ST	-\$165.8000 3.84 @ -165.8 / ST	-\$636.67	-\$636.67
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229408 CONTAMCHG	0.00 ST	-\$7.5000 3.84 @ -7.5 / ST	-\$28.80	-\$28.80
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229400 CONTAMCHG	0.00 ST	-\$7.5000 3.43 @ -7.5 / ST	-\$25.73	-\$25.73
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229400 TIP FEE	0.00 ST	-\$165.8000 3.43 @ -165.8 / ST	-\$568.69	-\$568.69
2020-06	JMK Fibers	PO BOX 10699	6/10/2020	229409 TIP FEE	0.00 ST	-\$165.8000 3.25 @ -165.8 / ST	-\$538.85	-\$538.85
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229316 Single Stream	3.45 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229285 Single Stream	4.18 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229286 Single Stream	2.17 ST	\$0.0000	\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229311 Single Stream	3.74 ST	\$0.0000	\$0.00	\$0.00

2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229285	TIP FEE	0.00	ST	-\$165.8000	4.18 @ -165.8 / ST	-\$693.04	-\$693.04
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229285	CONTAMCHG	0.00	ST	-\$7.5000	4.18 @ -7.5 / ST	-\$31.35	-\$31.35
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229311	TIP FEE	0.00	ST	-\$165.8000	3.74 @ -165.8 / ST	-\$620.09	-\$620.09
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229286	TIP FEE	0.00	ST	-\$165.8000	2.17 @ -165.8 / ST	-\$359.79	-\$359.79
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229286	CONTAMCHG	0.00	ST	-\$7.5000	2.17 @ -7.5 / ST	-\$16.28	-\$16.28
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229311	CONTAMCHG	0.00	ST	-\$7.5000	3.74 @ -7.5 / ST	-\$28.05	-\$28.05
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229316	CONTAMCHG	0.00	ST	-\$7.5000	3.45 @ -7.5 / ST	-\$25.88	-\$25.88
2020-06	JMK Fibers	PO BOX 10699	6/9/2020	229316	TIP FEE	0.00	ST	-\$165.8000	3.45 @ -165.8 / ST	-\$572.01	-\$572.01
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229163	Single Stream	6.91	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229168	Single Stream	5.07	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229172	Single Stream	3.66	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229168	CONTAMCHG	0.00	ST	-\$7.5000	5.07 @ -7.5 / ST	-\$38.03	-\$38.03
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229168	TIP FEE	0.00	ST	-\$165.8000	5.07 @ -165.8 / ST	-\$840.61	-\$840.61
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229172	CONTAMCHG	0.00	ST	-\$7.5000	3.66 @ -7.5 / ST	-\$27.45	-\$27.45
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229172	TIP FEE	0.00	ST	-\$165.8000	3.66 @ -165.8 / ST	-\$606.83	-\$606.83
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229163	TIP FEE	0.00	ST	-\$165.8000	6.91 @ -165.8 / ST	-\$1,145.68	-\$1,145.68
2020-06	JMK Fibers	PO BOX 10699	6/8/2020	229163	CONTAMCHG	0.00	ST	-\$7.5000	6.91 @ -7.5 / ST	-\$51.83	-\$51.83
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229074	Single Stream	4.11	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229116	Single Stream	4.46	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229118	Single Stream	5.13	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229077	Single Stream	3.31	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229066	Single Stream	9.83	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229068	Single Stream	4.35	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229065	Single Stream	3.74	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229118	CONTAMCHG	0.00	ST	-\$7.5000	5.13 @ -7.5 / ST	-\$38.48	-\$38.48
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229118	TIP FEE	0.00	ST	-\$165.8000	5.13 @ -165.8 / ST	-\$850.55	-\$850.55
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229066	TIP FEE	0.00	ST	-\$165.8000	9.83 @ -165.8 / ST	-\$1,629.81	-\$1,629.81
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229065	CONTAMCHG	0.00	ST	-\$7.5000	3.74 @ -7.5 / ST	-\$28.05	-\$28.05
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229077	CONTAMCHG	0.00	ST	-\$7.5000	3.31 @ -7.5 / ST	-\$24.83	-\$24.83
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229077	TIP FEE	0.00	ST	-\$165.8000	3.31 @ -165.8 / ST	-\$548.80	-\$548.80
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229068	CONTAMCHG	0.00	ST	-\$7.5000	4.35 @ -7.5 / ST	-\$32.63	-\$32.63
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229068	TIP FEE	0.00	ST	-\$165.8000	4.35 @ -165.8 / ST	-\$721.23	-\$721.23
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229116	CONTAMCHG	0.00	ST	-\$7.5000	4.46 @ -7.5 / ST	-\$33.45	-\$33.45
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229074	TIP FEE	0.00	ST	-\$165.8000	4.11 @ -165.8 / ST	-\$681.44	-\$681.44
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229065	TIP FEE	0.00	ST	-\$165.8000	3.74 @ -165.8 / ST	-\$620.09	-\$620.09
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229116	TIP FEE	0.00	ST	-\$165.8000	4.46 @ -165.8 / ST	-\$739.47	-\$739.47
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229066	CONTAMCHG	0.00	ST	-\$7.5000	9.83 @ -7.5 / ST	-\$73.73	-\$73.73
2020-06	JMK Fibers	PO BOX 10699	6/5/2020	229074	CONTAMCHG	0.00	ST	-\$7.5000	4.11 @ -7.5 / ST	-\$30.83	-\$30.83
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228960	Single Stream	3.87	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228962	Single Stream	2.84	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228959	Single Stream	8.65	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	229002	Single Stream	4.53	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228998	Single Stream	3.98	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228960	CONTAMCHG	0.00	ST	-\$7.5000	3.87 @ -7.5 / ST	-\$29.03	-\$29.03
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	229002	TIP FEE	0.00	ST	-\$165.8000	4.53 @ -165.8 / ST	-\$751.07	-\$751.07
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228962	TIP FEE	0.00	ST	-\$165.8000	2.84 @ -165.8 / ST	-\$470.87	-\$470.87
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228962	CONTAMCHG	0.00	ST	-\$7.5000	2.84 @ -7.5 / ST	-\$21.30	-\$21.30
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228960	TIP FEE	0.00	ST	-\$165.8000	3.87 @ -165.8 / ST	-\$641.65	-\$641.65
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228998	CONTAMCHG	0.00	ST	-\$7.5000	3.98 @ -7.5 / ST	-\$29.85	-\$29.85
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228959	TIP FEE	0.00	ST	-\$165.8000	8.65 @ -165.8 / ST	-\$1,434.17	-\$1,434.17
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228959	CONTAMCHG	0.00	ST	-\$7.5000	8.65 @ -7.5 / ST	-\$64.88	-\$64.88
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	229002	CONTAMCHG	0.00	ST	-\$7.5000	4.53 @ -7.5 / ST	-\$33.98	-\$33.98
2020-06	JMK Fibers	PO BOX 10699	6/4/2020	228998	TIP FEE	0.00	ST	-\$165.8000	3.98 @ -165.8 / ST	-\$659.88	-\$659.88
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228853	Single Stream	3.41	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228859	Single Stream	5.64	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228851	Single Stream	3.05	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228864	Single Stream	4.70	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228858	Single Stream	3.60	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228882	Single Stream	4.63	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228880	Single Stream	3.49	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228856	Single Stream	7.21	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228861	Single Stream	4.22	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228856	CONTAMCHG	0.00	ST	-\$7.5000	7.21 @ -7.5 / ST	-\$54.08	-\$54.08
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228864	CONTAMCHG	0.00	ST	-\$7.5000	4.7 @ -7.5 / ST	-\$35.25	-\$35.25
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228858	TIP FEE	0.00	ST	-\$165.8000	3.6 @ -165.8 / ST	-\$596.88	-\$596.88
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228858	CONTAMCHG	0.00	ST	-\$7.5000	3.6 @ -7.5 / ST	-\$27.00	-\$27.00
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228856	TIP FEE	0.00	ST	-\$165.8000	7.21 @ -165.8 / ST	-\$1,195.42	-\$1,195.42
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228861	TIP FEE	0.00	ST	-\$165.8000	4.22 @ -165.8 / ST	-\$699.68	-\$699.68
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228861	CONTAMCHG	0.00	ST	-\$7.5000	4.22 @ -7.5 / ST	-\$31.65	-\$31.65
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228882	CONTAMCHG	0.00	ST	-\$7.5000	4.63 @ -7.5 / ST	-\$34.73	-\$34.73
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228864	TIP FEE	0.00	ST	-\$165.8000	4.7 @ -165.8 / ST	-\$779.26	-\$779.26
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228880	TIP FEE	0.00	ST	-\$165.8000	3.49 @ -165.8 / ST	-\$578.64	-\$578.64
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228880	CONTAMCHG	0.00	ST	-\$7.5000	3.49 @ -7.5 / ST	-\$26.18	-\$26.18
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228851	TIP FEE	0.00	ST	-\$165.8000	3.05 @ -165.8 / ST	-\$505.69	-\$505.69
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228851	CONTAMCHG	0.00	ST	-\$7.5000	3.05 @ -7.5 / ST	-\$22.88	-\$22.88
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228882	TIP FEE	0.00	ST	-\$165.8000	4.63 @ -165.8 / ST	-\$767.65	-\$767.65
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228853	CONTAMCHG	0.00	ST	-\$7.5000	3.41 @ -7.5 / ST	-\$25.58	-\$25.58
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228859	CONTAMCHG	0.00	ST	-\$7.5000	5.64 @ -7.5 / ST	-\$42.30	-\$42.30
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228859	TIP FEE	0.00	ST	-\$165.8000	5.64 @ -165.8 / ST	-\$935.11	-\$935.11
2020-06	JMK Fibers	PO BOX 10699	6/3/2020	228853	TIP FEE	0.00	ST	-\$165.8000	3.41 @ -165.8 / ST	-\$565.38	-\$565.38
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228756	Single Stream	4.12	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228771	Single Stream	4.66	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228765	Single Stream	8.96	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228757	Single Stream	6.50	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228759	Single Stream	4.14	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228775	Single Stream	3.15	ST	\$0.0000		\$0.00	\$0.00

2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228757	CONTAMCHG	0.00	ST	-\$7.5000	6.5 @ -7.5 / ST	-\$48.75	-\$48.75
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228757	TIP FEE	0.00	ST	-\$165.8000	6.5 @ -165.8 / ST	-\$1,077.70	-\$1,077.70
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228765	TIP FEE	0.00	ST	-\$165.8000	8.96 @ -165.8 / ST	-\$1,485.57	-\$1,485.57
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228759	CONTAMCHG	0.00	ST	-\$7.5000	4.14 @ -7.5 / ST	-\$31.05	-\$31.05
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228765	CONTAMCHG	0.00	ST	-\$7.5000	8.96 @ -7.5 / ST	-\$67.20	-\$67.20
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228775	TIP FEE	0.00	ST	-\$165.8000	3.15 @ -165.8 / ST	-\$522.27	-\$522.27
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228759	TIP FEE	0.00	ST	-\$165.8000	4.14 @ -165.8 / ST	-\$686.41	-\$686.41
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228756	TIP FEE	0.00	ST	-\$165.8000	4.12 @ -165.8 / ST	-\$683.10	-\$683.10
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228775	CONTAMCHG	0.00	ST	-\$7.5000	3.15 @ -7.5 / ST	-\$23.63	-\$23.63
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228771	CONTAMCHG	0.00	ST	-\$7.5000	4.66 @ -7.5 / ST	-\$34.95	-\$34.95
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228756	CONTAMCHG	0.00	ST	-\$7.5000	4.12 @ -7.5 / ST	-\$30.90	-\$30.90
2020-06	JMK Fibers	PO BOX 10699	6/2/2020	228771	TIP FEE	0.00	ST	-\$165.8000	4.66 @ -165.8 / ST	-\$772.63	-\$772.63
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228653	Single Stream	4.74	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228657	Single Stream	3.36	ST	\$0.0000		\$0.00	\$0.00
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228657	TIP FEE	0.00	ST	-\$165.8000	3.36 @ -165.8 / ST	-\$557.09	-\$557.09
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228657	CONTAMCHG	0.00	ST	-\$7.5000	3.36 @ -7.5 / ST	-\$25.20	-\$25.20
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228653	TIP FEE	0.00	ST	-\$165.8000	4.74 @ -165.8 / ST	-\$785.89	-\$785.89
2020-06	JMK Fibers	PO BOX 10699	6/1/2020	228653	CONTAMCHG	0.00	ST	-\$7.5000	4.74 @ -7.5 / ST	-\$35.55	-\$35.55
Total:						420.08				-\$72,800.11	-\$72,800.11