

**INVOICE**



Invoice No: M153307  
Invoice Date: 08/15/2018

**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:** 09/14/2018

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	62,531.0100 / EA	62,531.01
<b>TOTAL AMOUNT DUE :</b>					<b>62,531.01 USD</b>

**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: M153307  
Invoice Date: 08/15/2018

**AMOUNT DUE:** 62,531.01 USD

Receipt Workbench Audit by Vendor

Period: July 2018

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

M153307

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	7/2/2018	129581	176306	CONTAMCHG	0	ST	0.00	-\$7.50	3.68 @ -7.5 / ST	-\$27.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129581	176306	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129581	176306	TIP FEE	0	ST	0.00	-\$134.25	3.68 @ -134.25 / ST	-\$494.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129590	176310	CONTAMCHG	0	ST	0.00	-\$7.50	5.48 @ -7.5 / ST	-\$41.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129590	176310	Single Stream	5.48	ST	5.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129590	176310	TIP FEE	0	ST	0.00	-\$134.25	5.48 @ -134.25 / ST	-\$735.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129623	176358	CONTAMCHG	0	ST	0.00	-\$7.50	5.54 @ -7.5 / ST	-\$41.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129623	176358	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129623	176358	TIP FEE	0	ST	0.00	-\$134.25	5.54 @ -134.25 / ST	-\$743.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129626	176367	CONTAMCHG	0	ST	0.00	-\$7.50	5.56 @ -7.5 / ST	-\$41.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129626	176367	Single Stream	5.56	ST	5.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2018	129626	176367	TIP FEE	0	ST	0.00	-\$134.25	5.56 @ -134.25 / ST	-\$746.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129679	176463	CONTAMCHG	0	ST	0.00	-\$7.50	5.84 @ -7.5 / ST	-\$43.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129679	176463	Single Stream	5.84	ST	5.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129679	176463	TIP FEE	0	ST	0.00	-\$134.25	5.84 @ -134.25 / ST	-\$784.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129683	176457	CONTAMCHG	0	ST	0.00	-\$7.50	4.5 @ -7.5 / ST	-\$33.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129683	176457	Single Stream	4.5	ST	4.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129683	176457	TIP FEE	0	ST	0.00	-\$134.25	4.5 @ -134.25 / ST	-\$604.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129686	176462	CONTAMCHG	0	ST	0.00	-\$7.50	5.34 @ -7.5 / ST	-\$40.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129686	176462	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129686	176462	TIP FEE	0	ST	0.00	-\$134.25	5.34 @ -134.25 / ST	-\$716.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129692	176468	CONTAMCHG	0	ST	0.00	-\$7.50	3.37 @ -7.5 / ST	-\$25.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129692	176468	Single Stream	3.37	ST	3.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129692	176468	TIP FEE	0	ST	0.00	-\$134.25	3.37 @ -134.25 / ST	-\$452.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129701	176479	CONTAMCHG	0	ST	0.00	-\$7.50	6.56 @ -7.5 / ST	-\$49.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129701	176479	Single Stream	6.56	ST	6.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129701	176479	TIP FEE	0	ST	0.00	-\$134.25	6.56 @ -134.25 / ST	-\$880.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129705	176478	CONTAMCHG	0	ST	0.00	-\$7.50	3.3 @ -7.5 / ST	-\$24.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129705	176478	Single Stream	3.3	ST	3.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/3/2018	129705	176478	TIP FEE	0	ST	0.00	-\$134.25	3.3 @ -134.25 / ST	-\$443.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129776	176577	CONTAMCHG	0	ST	0.00	-\$7.50	4.39 @ -7.5 / ST	-\$32.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129776	176577	Single Stream	4.39	ST	4.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129776	176577	TIP FEE	0	ST	0.00	-\$134.25	4.39 @ -134.25 / ST	-\$589.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129779	176573	CONTAMCHG	0	ST	0.00	-\$7.50	5.27 @ -7.5 / ST	-\$39.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129779	176573	Single Stream	5.27	ST	5.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129779	176573	TIP FEE	0	ST	0.00	-\$134.25	5.27 @ -134.25 / ST	-\$707.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129782	176590	CONTAMCHG	0	ST	0.00	-\$7.50	4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129782	176590	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129782	176590	TIP FEE	0	ST	0.00	-\$134.25	4.18 @ -134.25 / ST	-\$561.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129795	176629	CONTAMCHG	0	ST	0.00	-\$7.50	7.28 @ -7.5 / ST	-\$54.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129795	176629	Single Stream	7.28	ST	7.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129795	176629	TIP FEE	0	ST	0.00	-\$134.25	7.28 @ -134.25 / ST	-\$977.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129809	176591	CONTAMCHG	0	ST	0.00	-\$7.50	5.9 @ -7.5 / ST	-\$44.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129809	176591	Single Stream	5.9	ST	5.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129809	176591	TIP FEE	0	ST	0.00	-\$134.25	5.9 @ -134.25 / ST	-\$792.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129827	176633	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129827	176633	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2018	129827	176633	TIP FEE	0	ST	0.00	-\$134.25	4.22 @ -134.25 / ST	-\$566.54	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: July 2018

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	7/7/2018	129949	176798	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	7/7/2018	129949	176798	Single Stream	3.9	ST	3.90	\$0.00	3.9 @ -7.5 / ST	-\$29.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129949	176798	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129949	176798	TIP FEE	0	ST	0.00			-\$134.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129950	176799	OC - Loose	4.72	ST	4.72	\$5.00		-\$523.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129951	176796	CONTAMCHG	0	ST	0.00			\$23.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129951	176796	Single Stream	11.1	ST	11.10	\$0.00	11.1 @ -7.5 / ST	-\$83.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129951	176796	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129951	176796	TIP FEE	0	ST	0.00			-\$134.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129952	176797	CONTAMCHG	0	ST	0.00			-\$1,490.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129952	176797	Single Stream	4.24	ST	4.24	\$0.00	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129952	176797	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129952	176797	TIP FEE	0	ST	0.00			-\$569.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129953	176805	CONTAMCHG	0	ST	0.00			-\$23.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129953	176805	Single Stream	3.11	ST	3.11	\$0.00	3.11 @ -7.5 / ST	-\$23.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129953	176805	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129953	176805	TIP FEE	0	ST	0.00			-\$417.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129961	176816	CONTAMCHG	0	ST	0.00			-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129961	176816	Single Stream	5.16	ST	5.16	\$0.00	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129961	176816	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129961	176816	TIP FEE	0	ST	0.00			-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129964	176813	CONTAMCHG	0	ST	0.00			-\$48.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129964	176813	Single Stream	6.4	ST	6.40	\$0.00	6.4 @ -7.5 / ST	-\$48.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129964	176813	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/7/2018	129964	176813	TIP FEE	0	ST	0.00			-\$859.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129981	176839	CONTAMCHG	0	ST	0.00			-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129981	176839	Single Stream	4.1	ST	4.10	\$0.00	4.1 @ -7.5 / ST	-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129981	176839	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129987	176838	CONTAMCHG	0	ST	0.00			-\$550.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129987	176838	Single Stream	4.8	ST	4.80	\$0.00	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129987	176838	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2018	129987	176838	TIP FEE	0	ST	0.00			-\$644.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129995	176855	CONTAMCHG	0	ST	0.00			-\$49.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129995	176855	Single Stream	6.56	ST	6.56	\$0.00	6.56 @ -7.5 / ST	-\$49.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129995	176855	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129995	176855	TIP FEE	0	ST	0.00			-\$880.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129998	176858	CONTAMCHG	0	ST	0.00			-\$43.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129998	176858	Single Stream	5.75	ST	5.75	\$0.00	5.75 @ -7.5 / ST	-\$43.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129998	176858	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2018	129998	176858	TIP FEE	0	ST	0.00			-\$771.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130051	176943	CONTAMCHG	0	ST	0.00			-\$38.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130051	176943	Single Stream	5.19	ST	5.19	\$0.00	5.19 @ -7.5 / ST	-\$38.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130051	176943	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130053	176938	CONTAMCHG	0	ST	0.00			-\$696.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130053	176938	Single Stream	4.72	ST	4.72	\$0.00	4.72 @ -14.5 / ST	-\$696.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130053	176938	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130053	176938	TIP FEE	0	ST	0.00			-\$633.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130054	176947	CONTAMCHG	0	ST	0.00			-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130054	176947	Single Stream	5.44	ST	5.44	\$0.00	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130054	176947	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130054	176947	TIP FEE	0	ST	0.00			-\$730.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130055	176936	CONTAMCHG	0	ST	0.00			-\$44.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130055	176936	Single Stream	5.97	ST	5.97	\$0.00	5.97 @ -7.5 / ST	-\$44.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130055	176936	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/10/2018	130055	176936	TIP FEE	0	ST	0.00			-\$801.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130142	177086	CONTAMCHG	0	ST	0.00			-\$37.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130142	177086	Single Stream	4.95	ST	4.95	\$0.00	4.95 @ -7.5 / ST	-\$37.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130142	177086	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130142	177086	TIP FEE	0	ST	0.00			-\$664.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130148	177090	CONTAMCHG	0	ST	0.00			-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130148	177090	Single Stream	3.54	ST	3.54	\$0.00	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130148	177090	TIP FEE	0	ST	0.00			\$0.00	ZRO	B04959	BB

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Period: July 2018

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	7/11/2018	130148	177090	TIP FEE	0	ST	0.00	-\$134.25	3.54 @ -134.25 / ST	-\$475.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130153	177087	CONTAMCHG	0	ST	0.00	-\$7.50	4.93 @ -7.5 / ST	-\$36.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130153	177087	Single Stream	4.93	ST	4.93	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/11/2018	130153	177087	TIP FEE	0	ST	0.00	-\$134.25	4.93 @ -134.25 / ST	-\$661.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130216	177187	CONTAMCHG	0	ST	0.00	-\$7.50	5.3 @ -7.5 / ST	-\$39.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130216	177187	Single Stream	5.3	ST	5.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130216	177187	TIP FEE	0	ST	0.00	-\$134.25	5.3 @ -134.25 / ST	-\$711.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130223	177185	CONTAMCHG	0	ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130223	177185	Single Stream	3.41	ST	3.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130223	177185	TIP FEE	0	ST	0.00	-\$134.25	3.41 @ -134.25 / ST	-\$457.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130228	177195	CONTAMCHG	0	ST	0.00	-\$7.50	5.23 @ -7.5 / ST	-\$39.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130228	177195	Single Stream	5.23	ST	5.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130228	177195	TIP FEE	0	ST	0.00	-\$134.25	5.23 @ -134.25 / ST	-\$702.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130232	177198	CONTAMCHG	0	ST	0.00	-\$7.50	5.63 @ -7.5 / ST	-\$42.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130232	177198	Single Stream	5.63	ST	5.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130232	177198	TIP FEE	0	ST	0.00	-\$134.25	5.63 @ -134.25 / ST	-\$755.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130255	177237	CONTAMCHG	0	ST	0.00	-\$7.50	5.99 @ -7.5 / ST	-\$44.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130255	177237	Single Stream	5.99	ST	5.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130255	177237	TIP FEE	0	ST	0.00	-\$134.25	5.99 @ -134.25 / ST	-\$804.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130260	177235	CONTAMCHG	0	ST	0.00	-\$7.50	4.34 @ -7.5 / ST	-\$32.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130260	177235	Single Stream	4.34	ST	4.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/12/2018	130260	177235	TIP FEE	0	ST	0.00	-\$134.25	4.34 @ -134.25 / ST	-\$582.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130291	177280	CONTAMCHG	0	ST	0.00	-\$7.50	3.31 @ -7.5 / ST	-\$24.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130291	177280	Single Stream	3.31	ST	3.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130291	177280	TIP FEE	0	ST	0.00	-\$134.25	3.31 @ -134.25 / ST	-\$444.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130292	177281	CONTAMCHG	0	ST	0.00	-\$7.50	6.63 @ -7.5 / ST	-\$49.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130292	177281	Single Stream	6.63	ST	6.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2018	130292	177281	TIP FEE	0	ST	0.00	-\$134.25	6.63 @ -134.25 / ST	-\$890.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130360	177377	CONTAMCHG	0	ST	0.00	-\$7.50	4.07 @ -7.5 / ST	-\$30.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130360	177377	Single Stream	4.07	ST	4.07	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130360	177377	TIP FEE	0	ST	0.00	-\$134.25	4.07 @ -134.25 / ST	-\$546.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130361	177378	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130361	177378	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130361	177378	TIP FEE	0	ST	0.00	-\$134.25	5.16 @ -134.25 / ST	-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130362	177379	CONTAMCHG	0	ST	0.00	-\$7.50	4.13 @ -7.5 / ST	-\$30.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130362	177379	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130362	177379	TIP FEE	0	ST	0.00	-\$134.25	4.13 @ -134.25 / ST	-\$554.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130363	177380	CONTAMCHG	0	ST	0.00	-\$7.50	6.41 @ -7.5 / ST	-\$48.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130363	177380	Single Stream	6.41	ST	6.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2018	130363	177380	TIP FEE	0	ST	0.00	-\$134.25	6.41 @ -134.25 / ST	-\$860.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2018	130374	177390	CONTAMCHG	0	ST	0.00	-\$7.50	3.27 @ -7.5 / ST	-\$24.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2018	130374	177390	Single Stream	3.27	ST	3.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2018	130374	177390	TIP FEE	0	ST	0.00	-\$134.25	3.27 @ -134.25 / ST	-\$439.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130438	177502	CONTAMCHG	0	ST	0.00	-\$7.50	3.76 @ -7.5 / ST	-\$28.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130438	177502	Single Stream	3.76	ST	3.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130438	177502	TIP FEE	0	ST	0.00	-\$134.25	3.76 @ -134.25 / ST	-\$504.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130448	177492	CONTAMCHG	0	ST	0.00	-\$7.50	5.07 @ -7.5 / ST	-\$38.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130448	177492	Single Stream	5.07	ST	5.07	\$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	7/17/2018	130448	177492	TIP FEE	0	ST	0.00	-\$134.25	5.07 @ -134.25 / ST	-\$680.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130452	177503	CONTAMCHG	0	ST	0.00	-\$7.50	4.15 @ -7.5 / ST	-\$31.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130452	177503	Single Stream	4.15	ST	4.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130452	177503	TIP FEE	0	ST	0.00	-\$134.25	4.15 @ -134.25 / ST	-\$557.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130454	177507	CONTAMCHG	0	ST	0.00	-\$7.50	6.12 @ -7.5 / ST	-\$45.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130454	177507	Single Stream	6.12	ST	6.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130454	177507	TIP FEE	0	ST	0.00	-\$134.25	6.12 @ -134.25 / ST	-\$821.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130494	177554	CONTAMCHG	0	ST	0.00	-\$7.50	8.86 @ -7.5 / ST	-\$66.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130494	177554	Single Stream	8.86	ST	8.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2018	130494	177554	TIP FEE	0	ST	0.00	-\$134.25	8.86 @ -134.25 / ST	-\$1,189.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130528	177626	CONTAMCHG	0	ST	0.00	-\$7.50	3.76 @ -7.5 / ST	-\$28.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130528	177626	Single Stream	3.76	ST	3.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130528	177626	TIP FEE	0	ST	0.00	-\$134.25	3.76 @ -134.25 / ST	-\$504.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130530	177639	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130530	177639	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130530	177639	TIP FEE	0	ST	0.00	-\$134.25	3.75 @ -134.25 / ST	-\$503.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130539	177651	CONTAMCHG	0	ST	0.00	-\$7.50	2.77 @ -7.5 / ST	-\$20.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130539	177651	Single Stream	2.77	ST	2.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130539	177651	TIP FEE	0	ST	0.00	-\$134.25	2.77 @ -134.25 / ST	-\$371.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130545	177647	CONTAMCHG	0	ST	0.00	-\$7.50	4.67 @ -7.5 / ST	-\$35.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130545	177647	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130545	177647	TIP FEE	0	ST	0.00	-\$134.25	4.67 @ -134.25 / ST	-\$626.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130580	177693	CONTAMCHG	0	ST	0.00	-\$7.50	9.44 @ -7.5 / ST	-\$70.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130580	177693	Single Stream	9.44	ST	9.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/18/2018	130580	177693	TIP FEE	0	ST	0.00	-\$134.25	9.44 @ -134.25 / ST	-\$1,267.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130620	177754	CONTAMCHG	0	ST	0.00	-\$7.50	5.56 @ -7.5 / ST	-\$41.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130620	177754	Single Stream	5.56	ST	5.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130620	177754	TIP FEE	0	ST	0.00	-\$134.25	5.56 @ -134.25 / ST	-\$746.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130621	177755	CONTAMCHG	0	ST	0.00	-\$7.50	3.91 @ -7.5 / ST	-\$29.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130621	177755	Single Stream	3.91	ST	3.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130621	177755	TIP FEE	0	ST	0.00	-\$134.25	3.91 @ -134.25 / ST	-\$524.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130623	177752	CONTAMCHG	0	ST	0.00	-\$7.50	5.06 @ -7.5 / ST	-\$37.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130623	177752	Single Stream	5.06	ST	5.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130623	177752	TIP FEE	0	ST	0.00	-\$134.25	5.06 @ -134.25 / ST	-\$679.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130627	177751	CONTAMCHG	0	ST	0.00	-\$7.50	3.46 @ -7.5 / ST	-\$25.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130627	177751	Single Stream	3.46	ST	3.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130627	177751	TIP FEE	0	ST	0.00	-\$134.25	3.46 @ -134.25 / ST	-\$464.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130637	177769	CONTAMCHG	0	ST	0.00	-\$7.50	7.47 @ -7.5 / ST	-\$56.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130637	177769	Single Stream	7.47	ST	7.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/19/2018	130637	177769	TIP FEE	0	ST	0.00	-\$134.25	7.47 @ -134.25 / ST	-\$1,002.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130684	177856	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130684	177856	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130684	177856	TIP FEE	0	ST	0.00	-\$134.25	3.86 @ -134.25 / ST	-\$518.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130688	177859	CONTAMCHG	0	ST	0.00	-\$7.50	3.78 @ -7.5 / ST	-\$28.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130688	177859	Single Stream	3.78	ST	3.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130688	177859	TIP FEE	0	ST	0.00	-\$134.25	3.78 @ -134.25 / ST	-\$507.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130704	177865	CONTAMCHG	0	ST	0.00	-\$7.50	5.15 @ -7.5 / ST	-\$38.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130704	177865	Single Stream	5.15	ST	5.15	\$0.00		\$0.00	ZRO	B04959	BB



Receipt Workbench Audit by Vendor

Period: July 2018

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	7/20/2018	130704	177865	TIP FEE	0	ST	0.00	-\$134.25	5.15 @ -134.25 / ST	-\$691.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130710	177861	CONTAMCHG	0	ST	0.00	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130710	177861	Single Stream	3.22	ST	3.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2018	130710	177861	TIP FEE	0	ST	0.00	-\$134.25	3.22 @ -134.25 / ST	-\$432.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2018	130766	177951	CONTAMCHG	0	ST	0.00	-\$7.50	7.87 @ -7.5 / ST	-\$59.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2018	130766	177951	Single Stream	7.87	ST	7.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/21/2018	130766	177951	TIP FEE	0	ST	0.00	-\$134.25	7.87 @ -134.25 / ST	-\$1,056.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130765	177950	CONTAMCHG	0	ST	0.00	-\$7.50	4.66 @ -7.5 / ST	-\$34.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130765	177950	Single Stream	4.66	ST	4.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130765	177950	TIP FEE	0	ST	0.00	-\$134.25	4.66 @ -134.25 / ST	-\$625.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130773	177958	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130773	177958	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130773	177958	TIP FEE	0	ST	0.00	-\$134.25	3.99 @ -134.25 / ST	-\$535.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130784	177978	CONTAMCHG	0	ST	0.00	-\$7.50	5.2 @ -7.5 / ST	-\$39.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130784	177978	Single Stream	5.2	ST	5.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130784	177978	TIP FEE	0	ST	0.00	-\$134.25	5.2 @ -134.25 / ST	-\$698.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130791	177987	CONTAMCHG	0	ST	0.00	-\$7.50	4.86 @ -7.5 / ST	-\$36.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130791	177987	Single Stream	4.86	ST	4.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130791	177987	TIP FEE	0	ST	0.00	-\$134.25	4.86 @ -134.25 / ST	-\$652.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130828	178030	CONTAMCHG	0	ST	0.00	-\$7.50	3.83 @ -7.5 / ST	-\$28.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130828	178030	Single Stream	3.83	ST	3.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/23/2018	130828	178030	TIP FEE	0	ST	0.00	-\$134.25	3.83 @ -134.25 / ST	-\$514.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130841	178066	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130841	178066	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130841	178066	TIP FEE	0	ST	0.00	-\$134.25	4.92 @ -134.25 / ST	-\$660.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130854	178089	CONTAMCHG	0	ST	0.00	-\$7.50	3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130854	178089	Single Stream	3.55	ST	3.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130854	178089	TIP FEE	0	ST	0.00	-\$134.25	3.55 @ -134.25 / ST	-\$476.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130855	178072	CONTAMCHG	0	ST	0.00	-\$7.50	5.53 @ -7.5 / ST	-\$41.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130855	178072	Single Stream	5.53	ST	5.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130855	178072	TIP FEE	0	ST	0.00	-\$134.25	5.53 @ -134.25 / ST	-\$742.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/24/2018	130863	178090	CONTAMCHG	0	ST	0.00	-\$7.50	6.52 @ -7.5 / ST	-\$48.90	PAY	B04959	B AND B
WA-BAINB01	PO BOX 10699	7/24/2018	130863	178090	Single Stream	6.52	ST	6.52	\$0.00		\$0.00	ZRO	B04959	B AND B
WA-BAINB01	PO BOX 10699	7/24/2018	130863	178090	TIP FEE	0	ST	0.00	-\$134.25	6.52 @ -134.25 / ST	-\$875.31	PAY	B04959	B AND B
WA-BAINB01	PO BOX 10699	7/25/2018	130950	178206	CONTAMCHG	0	ST	0.00	-\$7.50	5.8 @ -7.5 / ST	-\$43.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2018	130950	178206	Single Stream	5.8	ST	5.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/25/2018	130950	178206	TIP FEE	0	ST	0.00	-\$134.25	5.8 @ -134.25 / ST	-\$778.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131018	178310	CONTAMCHG	0	ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131018	178310	Single Stream	3.52	ST	3.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131018	178310	TIP FEE	0	ST	0.00	-\$134.25	3.52 @ -134.25 / ST	-\$472.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131021	178312	CONTAMCHG	0	ST	0.00	-\$7.50	4.71 @ -7.5 / ST	-\$35.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131021	178312	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/26/2018	131021	178312	TIP FEE	0	ST	0.00	-\$134.25	4.71 @ -134.25 / ST	-\$632.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/27/2018	131094	178422	CONTAMCHG	0	ST	0.00	-\$7.50	4.52 @ -7.5 / ST	-\$33.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/27/2018	131094	178422	Single Stream	4.52	ST	4.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/27/2018	131094	178422	TIP FEE	0	ST	0.00	-\$134.25	4.52 @ -134.25 / ST	-\$606.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2018	131150	178507	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2018	131150	178507	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB

Receipt Workbench Audit by Vendor

Period: July 2018

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	7/28/2018	131150	178507	TIP FEE	0	ST	0.00	-\$134.25	5.04 @	-134.25 / ST	-\$676.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2018	131151	178508	CONTAMCHG	0	ST	0.00	-\$7.50	4.93 @	-7.5 / ST	-\$36.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2018	131151	178508	Single Stream	4.93	ST	4.93	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2018	131151	178508	TIP FEE	0	ST	0.00	-\$134.25	4.93 @	-134.25 / ST	-\$661.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/29/2018	131155	178550	CONTAMCHG	0	ST	0.00	-\$7.50	7.89 @	-7.5 / ST	-\$59.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/29/2018	131155	178550	Single Stream	7.89	ST	7.89	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/29/2018	131155	178550	TIP FEE	0	ST	0.00	-\$134.25	7.89 @	-134.25 / ST	-\$1,059.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131166	178566	CONTAMCHG	0	ST	0.00	-\$7.50	3.82 @	-7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131166	178566	Single Stream	3.82	ST	3.82	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131166	178566	TIP FEE	0	ST	0.00	-\$134.25	3.82 @	-134.25 / ST	-\$512.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131170	178568	CONTAMCHG	0	ST	0.00	-\$7.50	8.11 @	-7.5 / ST	-\$60.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131170	178568	Single Stream	8.11	ST	8.11	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2018	131170	178568	TIP FEE	0	ST	0.00	-\$134.25	8.11 @	-134.25 / ST	-\$1,088.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131230	178649	CONTAMCHG	0	ST	0.00	-\$7.50	3.81 @	-7.5 / ST	-\$28.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131230	178649	Single Stream	3.81	ST	3.81	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131230	178649	TIP FEE	0	ST	0.00	-\$134.25	3.81 @	-134.25 / ST	-\$511.49	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131232	178656	CONTAMCHG	0	ST	0.00	-\$7.50	5.08 @	-7.5 / ST	-\$38.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131232	178656	Single Stream	5.08	ST	5.08	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131232	178656	TIP FEE	0	ST	0.00	-\$134.25	5.08 @	-134.25 / ST	-\$681.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131241	178664	CONTAMCHG	0	ST	0.00	-\$7.50	3.25 @	-7.5 / ST	-\$24.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131241	178664	Single Stream	3.25	ST	3.25	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131241	178664	TIP FEE	0	ST	0.00	-\$134.25	3.25 @	-134.25 / ST	-\$436.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131243	178665	CONTAMCHG	0	ST	0.00	-\$7.50	2.92 @	-7.5 / ST	-\$21.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131243	178665	Single Stream	2.92	ST	2.92	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2018	131243	178665	TIP FEE	0	ST	0.00	-\$134.25	2.92 @	-134.25 / ST	-\$392.01	PAY	B04959	BB
												446.02			
												-\$62,531.01			

**INVOICE**



Invoice No: M154922  
Invoice Date: 09/17/2018

**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:** 10/17/2018

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	63,990.5700 / EA	63,990.57
<b>TOTAL AMOUNT DUE :</b>					<b>63,990.57 USD</b>

**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: M154922  
Invoice Date: 09/17/2018

**AMOUNT DUE:** 63,990.57 USD

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

STANDARD

Original



*M154922*

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	8/1/2018	131321	178762	CONTAMCHG	0	ST	0.00	-\$7.50	5.8 @ -7.5 / ST	-\$43.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131321	178762	Single Stream	5.8	ST	5.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131321	178762	TIP FEE	0	ST	0.00	-\$134.25	5.8 @ -134.25 / ST	-\$778.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131322	178757	CONTAMCHG	0	ST	0.00	-\$7.50	4.65 @ -7.5 / ST	-\$34.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131322	178757	Single Stream	4.65	ST	4.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131322	178757	TIP FEE	0	ST	0.00	-\$134.25	4.65 @ -134.25 / ST	-\$624.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131326	178768	CONTAMCHG	0	ST	0.00	-\$7.50	7.31 @ -7.5 / ST	-\$54.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131326	178768	Single Stream	7.31	ST	7.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131326	178768	TIP FEE	0	ST	0.00	-\$134.25	7.31 @ -134.25 / ST	-\$981.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131327	178770	CONTAMCHG	0	ST	0.00	-\$7.50	4.28 @ -7.5 / ST	-\$32.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131327	178770	Single Stream	4.28	ST	4.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131327	178770	TIP FEE	0	ST	0.00	-\$134.25	4.28 @ -134.25 / ST	-\$574.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131330	178767	CONTAMCHG	0	ST	0.00	-\$7.50	5.84 @ -7.5 / ST	-\$43.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131330	178767	Single Stream	5.84	ST	5.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2018	131330	178767	TIP FEE	0	ST	0.00	-\$134.25	5.84 @ -134.25 / ST	-\$784.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131406	178882	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131406	178882	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131406	178882	TIP FEE	0	ST	0.00	-\$134.25	4.19 @ -134.25 / ST	-\$562.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131409	178886	CONTAMCHG	0	ST	0.00	-\$7.50	4.01 @ -7.5 / ST	-\$30.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131409	178886	Single Stream	4.01	ST	4.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131409	178886	TIP FEE	0	ST	0.00	-\$134.25	4.01 @ -134.25 / ST	-\$538.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131416	178892	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131416	178892	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131416	178892	TIP FEE	0	ST	0.00	-\$134.25	3.06 @ -134.25 / ST	-\$410.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131417	178895	CONTAMCHG	0	ST	0.00	-\$7.50	8.89 @ -7.5 / ST	-\$66.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131417	178895	Single Stream	8.89	ST	8.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131417	178895	TIP FEE	0	ST	0.00	-\$134.25	8.89 @ -134.25 / ST	-\$1,193.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131418	178896	CONTAMCHG	0	ST	0.00	-\$7.50	4.86 @ -7.5 / ST	-\$36.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131418	178896	Single Stream	4.86	ST	4.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131418	178896	TIP FEE	0	ST	0.00	-\$134.25	4.86 @ -134.25 / ST	-\$652.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131451	178946	CONTAMCHG	0	ST	0.00	-\$7.50	5.48 @ -7.5 / ST	-\$41.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131451	178946	Single Stream	5.48	ST	5.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131451	178946	TIP FEE	0	ST	0.00	-\$134.25	5.48 @ -134.25 / ST	-\$735.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131457	178950	CONTAMCHG	0	ST	0.00	-\$7.50	4.44 @ -7.5 / ST	-\$33.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131457	178950	Single Stream	4.44	ST	4.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/2/2018	131457	178950	TIP FEE	0	ST	0.00	-\$134.25	4.44 @ -134.25 / ST	-\$596.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131500	179009	CONTAMCHG	0	ST	0.00	-\$7.50	3.38 @ -7.5 / ST	-\$25.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131500	179009	Single Stream	3.38	ST	3.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131500	179009	TIP FEE	0	ST	0.00	-\$134.25	3.38 @ -134.25 / ST	-\$453.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131507	179008	CONTAMCHG	0	ST	0.00	-\$7.50	5.33 @ -7.5 / ST	-\$39.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131507	179008	Single Stream	5.33	ST	5.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2018	131507	179008	TIP FEE	0	ST	0.00	-\$134.25	5.33 @ -134.25 / ST	-\$715.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131556	179095	CONTAMCHG	0	ST	0.00	-\$7.50	5.05 @ -7.5 / ST	-\$37.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131556	179095	Single Stream	5.05	ST	5.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131556	179095	TIP FEE	0	ST	0.00	-\$134.25	5.05 @ -134.25 / ST	-\$677.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131562	179094	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131562	179094	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2018	131562	179094	TIP FEE	0	ST	0.00	-\$134.25	4.11 @ -134.25 / ST	-\$551.77	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	8/6/2018	131572	179111	CONTAMCHG	0	ST	0.00		\$-7.50 3.82 @ -7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131572	179111	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131572	179111	TIP FEE	0	ST	0.00		-\$134.25 3.82 @ -134.25 / ST	-\$512.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131573	179110	CONTAMCHG	0	ST	0.00		-\$7.50 4.76 @ -7.5 / ST	-\$35.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131573	179110	Single Stream	4.76	ST	4.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131573	179110	TIP FEE	0	ST	0.00		-\$134.25 4.76 @ -134.25 / ST	-\$639.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131576	179123	CONTAMCHG	0	ST	0.00		-\$7.50 4.75 @ -7.5 / ST	-\$35.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131576	179123	Single Stream	4.75	ST	4.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131576	179123	TIP FEE	0	ST	0.00		-\$134.25 4.75 @ -134.25 / ST	-\$637.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131580	179120	CONTAMCHG	0	ST	0.00		-\$7.50 3.71 @ -7.5 / ST	-\$27.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131580	179120	Single Stream	3.71	ST	3.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131580	179120	TIP FEE	0	ST	0.00		-\$134.25 3.71 @ -134.25 / ST	-\$498.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131581	179124	CONTAMCHG	0	ST	0.00		-\$7.50 6.44 @ -7.5 / ST	-\$48.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131581	179124	Single Stream	6.44	ST	6.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131581	179124	TIP FEE	0	ST	0.00		-\$134.25 6.44 @ -134.25 / ST	-\$864.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131586	179126	CONTAMCHG	0	ST	0.00		-\$7.50 3.24 @ -7.5 / ST	-\$24.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131586	179126	Single Stream	3.24	ST	3.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2018	131586	179126	TIP FEE	0	ST	0.00		-\$134.25 3.24 @ -134.25 / ST	-\$434.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131637	179231	CONTAMCHG	0	ST	0.00		-\$7.50 4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131637	179231	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131637	179231	TIP FEE	0	ST	0.00		-\$134.25 4.17 @ -134.25 / ST	-\$559.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131642	179249	CONTAMCHG	0	ST	0.00		-\$7.50 3.58 @ -7.5 / ST	-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131642	179249	Single Stream	3.58	ST	3.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131642	179249	TIP FEE	0	ST	0.00		-\$134.25 3.58 @ -134.25 / ST	-\$480.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131644	179247	CONTAMCHG	0	ST	0.00		-\$7.50 4.09 @ -7.5 / ST	-\$30.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131644	179247	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2018	131644	179247	TIP FEE	0	ST	0.00		-\$134.25 4.09 @ -134.25 / ST	-\$549.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131705	179330	CONTAMCHG	0	ST	0.00		-\$7.50 8.55 @ -7.5 / ST	-\$64.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131705	179330	Single Stream	8.55	ST	8.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131705	179330	TIP FEE	0	ST	0.00		-\$134.25 8.55 @ -134.25 / ST	-\$1,147.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131751	179395	CONTAMCHG	0	ST	0.00		-\$7.50 4.7 @ -7.5 / ST	-\$35.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131751	179395	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131751	179395	TIP FEE	0	ST	0.00		-\$134.25 4.7 @ -134.25 / ST	-\$630.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131754	179397	CONTAMCHG	0	ST	0.00		-\$7.50 3.71 @ -7.5 / ST	-\$27.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131754	179397	Single Stream	3.71	ST	3.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/8/2018	131754	179397	TIP FEE	0	ST	0.00		-\$134.25 3.71 @ -134.25 / ST	-\$498.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/9/2018	131792	179471	QCC - Loose	6.06	ST	6.06	\$5.00		\$30.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/9/2018	131805	179475	CONTAMCHG	0	ST	0.00		-\$7.50 5.1 @ -7.5 / ST	-\$38.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/9/2018	131805	179475	Single Stream	5.1	ST	5.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/9/2018	131805	179475	TIP FEE	0	ST	0.00		-\$134.25 5.1 @ -134.25 / ST	-\$684.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2018	131879	179582	CONTAMCHG	0	ST	0.00		-\$7.50 5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2018	131879	179582	Single Stream	5.12	ST	5.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2018	131879	179582	TIP FEE	0	ST	0.00		-\$134.25 5.12 @ -134.25 / ST	-\$687.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131925	179657	CONTAMCHG	0	ST	0.00		-\$7.50 4.51 @ -7.5 / ST	-\$33.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131925	179657	Single Stream	4.51	ST	4.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131925	179657	TIP FEE	0	ST	0.00		-\$134.25 4.51 @ -134.25 / ST	-\$605.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131926	179661	CONTAMCHG	0	ST	0.00		-\$7.50 3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131926	179661	Single Stream	3.55	ST	3.55	\$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	8/13/2018	131926	179661	TIP FEE	0	ST	0.00	-\$134.25	3.55 @ -134.25 / ST	-\$476.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131928	179671	CONTAMCHG	0	ST	0.00	-\$7.50	5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131928	179671	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131928	179671	TIP FEE	0	ST	0.00	-\$134.25	5.38 @ -134.25 / ST	-\$722.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131938	179690	CONTAMCHG	0	ST	0.00	-\$7.50	3.7 @ -7.5 / ST	-\$27.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131938	179690	Single Stream	3.7	ST	3.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131938	179690	TIP FEE	0	ST	0.00	-\$134.25	3.7 @ -134.25 / ST	-\$496.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131939	179675	CONTAMCHG	0	ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131939	179675	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131939	179675	TIP FEE	0	ST	0.00	-\$134.25	3.72 @ -134.25 / ST	-\$499.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131952	179695	CONTAMCHG	0	ST	0.00	-\$7.50	7.33 @ -7.5 / ST	-\$54.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131952	179695	Single Stream	7.33	ST	7.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2018	131952	179695	TIP FEE	0	ST	0.00	-\$134.25	7.33 @ -134.25 / ST	-\$984.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131993	179780	CONTAMCHG	0	ST	0.00	-\$7.50	5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131993	179780	Single Stream	5.38	ST	5.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131993	179780	TIP FEE	0	ST	0.00	-\$134.25	5.38 @ -134.25 / ST	-\$722.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131997	179785	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131997	179785	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	131997	179785	TIP FEE	0	ST	0.00	-\$134.25	4.03 @ -134.25 / ST	-\$541.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132000	179783	CONTAMCHG	0	ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132000	179783	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132000	179783	TIP FEE	0	ST	0.00	-\$134.25	4.22 @ -134.25 / ST	-\$566.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132007	179792	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132007	179792	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132007	179792	TIP FEE	0	ST	0.00	-\$134.25	3.06 @ -134.25 / ST	-\$410.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132012	179809	CONTAMCHG	0	ST	0.00	-\$7.50	4.51 @ -7.5 / ST	-\$33.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132012	179809	Single Stream	4.51	ST	4.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132012	179809	TIP FEE	0	ST	0.00	-\$134.25	4.51 @ -134.25 / ST	-\$605.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132015	179806	CONTAMCHG	0	ST	0.00	-\$7.50	5.9 @ -7.5 / ST	-\$44.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132015	179806	Single Stream	5.9	ST	5.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/14/2018	132015	179806	TIP FEE	0	ST	0.00	-\$134.25	5.9 @ -134.25 / ST	-\$792.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132082	179904	CONTAMCHG	0	ST	0.00	-\$7.50	2.83 @ -7.5 / ST	-\$21.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132082	179904	Single Stream	2.83	ST	2.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132082	179904	TIP FEE	0	ST	0.00	-\$134.25	2.83 @ -134.25 / ST	-\$379.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132085	179913	CONTAMCHG	0	ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132085	179913	Single Stream	3.72	ST	3.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132085	179913	TIP FEE	0	ST	0.00	-\$134.25	3.72 @ -134.25 / ST	-\$499.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132089	179920	CONTAMCHG	0	ST	0.00	-\$7.50	5.78 @ -7.5 / ST	-\$43.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132089	179920	Single Stream	5.78	ST	5.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132089	179920	TIP FEE	0	ST	0.00	-\$134.25	5.78 @ -134.25 / ST	-\$775.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132092	179924	CONTAMCHG	0	ST	0.00	-\$7.50	5.15 @ -7.5 / ST	-\$38.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132092	179924	Single Stream	5.15	ST	5.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/15/2018	132092	179924	TIP FEE	0	ST	0.00	-\$134.25	5.15 @ -134.25 / ST	-\$691.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132151	180023	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132151	180023	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132151	180023	TIP FEE	0	ST	0.00	-\$134.25	3.94 @ -134.25 / ST	-\$528.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132152	180030	CONTAMCHG	0	ST	0.00	-\$7.50	5.18 @ -7.5 / ST	-\$38.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132152	180030	Single Stream	5.18	ST	5.18	\$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	8/16/2018	132152	180030	TIP FEE	0	ST	0.00	-\$134.25	5.18 @ -134.25 / ST	-\$695.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132153	180034	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132153	180034	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132153	180034	TIP FEE	0	ST	0.00	-\$134.25	3.43 @ -134.25 / ST	-\$460.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132155	180033	CONTAMCHG	0	ST	0.00	-\$7.50	3.46 @ -7.5 / ST	-\$25.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132155	180033	Single Stream	3.46	ST	3.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132155	180033	TIP FEE	0	ST	0.00	-\$134.25	3.46 @ -134.25 / ST	-\$464.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132172	180051	CONTAMCHG	0	ST	0.00	-\$7.50	5.55 @ -7.5 / ST	-\$41.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132172	180051	Single Stream	5.55	ST	5.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132172	180051	TIP FEE	0	ST	0.00	-\$134.25	5.55 @ -134.25 / ST	-\$745.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132174	180053	CONTAMCHG	0	ST	0.00	-\$7.50	6.59 @ -7.5 / ST	-\$49.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132174	180053	Single Stream	6.59	ST	6.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/16/2018	132174	180053	TIP FEE	0	ST	0.00	-\$134.25	6.59 @ -134.25 / ST	-\$884.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132231	180147	CONTAMCHG	0	ST	0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132231	180147	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132231	180147	TIP FEE	0	ST	0.00	-\$134.25	3.97 @ -134.25 / ST	-\$532.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132233	180139	CONTAMCHG	0	ST	0.00	-\$7.50	3.62 @ -7.5 / ST	-\$27.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132233	180139	Single Stream	3.62	ST	3.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132233	180139	TIP FEE	0	ST	0.00	-\$134.25	3.62 @ -134.25 / ST	-\$485.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132238	180150	CONTAMCHG	0	ST	0.00	-\$7.50	4.83 @ -7.5 / ST	-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132238	180150	Single Stream	4.83	ST	4.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132238	180150	TIP FEE	0	ST	0.00	-\$134.25	4.83 @ -134.25 / ST	-\$648.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132239	180152	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132239	180152	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132239	180152	TIP FEE	0	ST	0.00	-\$134.25	3.85 @ -134.25 / ST	-\$516.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132278	180205	CONTAMCHG	0	ST	0.00	-\$7.50	4.87 @ -7.5 / ST	-\$36.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132278	180205	Single Stream	4.87	ST	4.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132278	180205	TIP FEE	0	ST	0.00	-\$134.25	4.87 @ -134.25 / ST	-\$653.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132284	180208	CONTAMCHG	0	ST	0.00	-\$7.50	4.44 @ -7.5 / ST	-\$33.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132284	180208	Single Stream	4.44	ST	4.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/17/2018	132284	180208	TIP FEE	0	ST	0.00	-\$134.25	4.44 @ -134.25 / ST	-\$596.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132308	180253	CONTAMCHG	0	ST	0.00	-\$7.50	5.97 @ -7.5 / ST	-\$44.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132308	180253	Single Stream	5.97	ST	5.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132308	180253	TIP FEE	0	ST	0.00	-\$134.25	5.97 @ -134.25 / ST	-\$801.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132309	180254	CONTAMCHG	0	ST	0.00	-\$7.50	3.61 @ -7.5 / ST	-\$27.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132309	180254	Single Stream	3.61	ST	3.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132309	180254	TIP FEE	0	ST	0.00	-\$134.25	3.61 @ -134.25 / ST	-\$484.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132310	180255	CONTAMCHG	0	ST	0.00	-\$7.50	3.27 @ -7.5 / ST	-\$24.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132310	180255	Single Stream	3.27	ST	3.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132310	180255	TIP FEE	0	ST	0.00	-\$134.25	3.27 @ -134.25 / ST	-\$439.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132311	180256	CONTAMCHG	0	ST	0.00	-\$7.50	5.54 @ -7.5 / ST	-\$41.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132311	180256	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/18/2018	132311	180256	TIP FEE	0	ST	0.00	-\$134.25	5.54 @ -134.25 / ST	-\$743.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2018	132323	180268	CONTAMCHG	0	ST	0.00	-\$7.50	4.57 @ -7.5 / ST	-\$34.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2018	132323	180268	Single Stream	4.57	ST	4.57	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2018	132323	180268	TIP FEE	0	ST	0.00	-\$134.25	4.57 @ -134.25 / ST	-\$613.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2018	132326	180270	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/20/2018	132326	180270	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB



Receipt Workbench Audit by Vendor

Period: August 2018

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	8/20/2018	132326	180270	TIP FEE	0	ST	0.00	-\$134.25	5.25 @ -134.25 / ST	-\$704.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132384	180364	CONTAMCHG	0	ST	0.00	-\$7.50	6.53 @ -7.5 / ST	-\$48.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132384	180364	Single Stream	6.53	ST	6.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132384	180364	TIP FEE	0	ST	0.00	-\$134.25	6.53 @ -134.25 / ST	-\$876.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132386	180360	CONTAMCHG	0	ST	0.00	-\$7.50	4.84 @ -7.5 / ST	-\$36.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132386	180360	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132386	180360	TIP FEE	0	ST	0.00	-\$134.25	4.84 @ -134.25 / ST	-\$649.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132394	180354	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132394	180354	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132394	180354	TIP FEE	0	ST	0.00	-\$134.25	5.16 @ -134.25 / ST	-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132395	180370	CONTAMCHG	0	ST	0.00	-\$7.50	3.85 @ -7.5 / ST	-\$28.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132395	180370	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132395	180370	TIP FEE	0	ST	0.00	-\$134.25	3.85 @ -134.25 / ST	-\$516.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132398	180374	CONTAMCHG	0	ST	0.00	-\$7.50	3.3 @ -7.5 / ST	-\$24.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132398	180374	Single Stream	3.3	ST	3.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132398	180374	TIP FEE	0	ST	0.00	-\$134.25	3.3 @ -134.25 / ST	-\$443.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132402	180378	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132402	180378	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/21/2018	132402	180378	TIP FEE	0	ST	0.00	-\$134.25	5.16 @ -134.25 / ST	-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132472	180493	CONTAMCHG	0	ST	0.00	-\$7.50	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132472	180493	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132472	180493	TIP FEE	0	ST	0.00	-\$134.25	3.54 @ -134.25 / ST	-\$475.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132475	180484	CONTAMCHG	0	ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132475	180484	Single Stream	4.06	ST	4.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132475	180484	TIP FEE	0	ST	0.00	-\$134.25	4.06 @ -134.25 / ST	-\$545.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132481	180502	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132481	180502	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132481	180502	TIP FEE	0	ST	0.00	-\$134.25	5.16 @ -134.25 / ST	-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/22/2018	132485	180510	OCC - Loose	3.58	ST	3.58	\$5.00		\$17.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132705	180825	CONTAMCHG	0	ST	0.00	-\$7.50	5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132705	180825	Single Stream	5.12	ST	5.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132705	180825	TIP FEE	0	ST	0.00	-\$134.25	5.12 @ -134.25 / ST	-\$687.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132706	180823	CONTAMCHG	0	ST	0.00	-\$7.50	4.71 @ -7.5 / ST	-\$35.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132706	180823	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2018	132706	180823	TIP FEE	0	ST	0.00	-\$134.25	4.71 @ -134.25 / ST	-\$632.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132785	180963	CONTAMCHG	0	ST	0.00	-\$7.50	4.56 @ -7.5 / ST	-\$34.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132785	180963	Single Stream	4.56	ST	4.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132785	180963	TIP FEE	0	ST	0.00	-\$134.25	4.56 @ -134.25 / ST	-\$612.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132787	180966	CONTAMCHG	0	ST	0.00	-\$7.50	3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132787	180966	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132787	180966	TIP FEE	0	ST	0.00	-\$134.25	3.94 @ -134.25 / ST	-\$528.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132803	180994	CONTAMCHG	0	ST	0.00	-\$7.50	4.72 @ -7.5 / ST	-\$35.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132803	180994	Single Stream	4.72	ST	4.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132803	180994	TIP FEE	0	ST	0.00	-\$134.25	4.72 @ -134.25 / ST	-\$633.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132806	180990	CONTAMCHG	0	ST	0.00	-\$7.50	3.14 @ -7.5 / ST	-\$23.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132806	180990	Single Stream	3.14	ST	3.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132806	180990	TIP FEE	0	ST	0.00	-\$134.25	3.14 @ -134.25 / ST	-\$421.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132809	180991	CONTAMCHG	0	ST	0.00	-\$7.50	4.25 @ -7.5 / ST	-\$31.88	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	8/28/2018	132809	180991	Single Stream	4.25	ST	4.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132809	180991	TIP FEE	0	ST	0.00	-\$134.25	4.25 @ -134.25 / ST	-\$570.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132811	180988	CONTAMCHG	0	ST	0.00	-\$7.50	4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132811	180988	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2018	132811	180988	TIP FEE	0	ST	0.00	-\$134.25	4.62 @ -134.25 / ST	-\$620.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132867	181110	CONTAMCHG	0	ST	0.00	-\$7.50	3.38 @ -7.5 / ST	-\$25.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132867	181110	Single Stream	3.38	ST	3.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132867	181110	TIP FEE	0	ST	0.00	-\$134.25	3.38 @ -134.25 / ST	-\$453.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132869	181104	CONTAMCHG	0	ST	0.00	-\$7.50	3.62 @ -7.5 / ST	-\$27.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132869	181104	Single Stream	3.62	ST	3.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132869	181104	TIP FEE	0	ST	0.00	-\$134.25	3.62 @ -134.25 / ST	-\$485.99	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132871	181097	CONTAMCHG	0	ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132871	181097	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132871	181097	TIP FEE	0	ST	0.00	-\$134.25	4.29 @ -134.25 / ST	-\$575.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132885	181118	CONTAMCHG	0	ST	0.00	-\$7.50	4.36 @ -7.5 / ST	-\$32.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132885	181118	Single Stream	4.36	ST	4.36	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132885	181118	TIP FEE	0	ST	0.00	-\$134.25	4.36 @ -134.25 / ST	-\$585.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132886	181121	CONTAMCHG	0	ST	0.00	-\$7.50	5.14 @ -7.5 / ST	-\$38.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132886	181121	Single Stream	5.14	ST	5.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132886	181121	TIP FEE	0	ST	0.00	-\$134.25	5.14 @ -134.25 / ST	-\$690.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132889	181125	CONTAMCHG	0	ST	0.00	-\$7.50	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132889	181125	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132889	181125	TIP FEE	0	ST	0.00	-\$134.25	4.32 @ -134.25 / ST	-\$579.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132890	181124	CONTAMCHG	0	ST	0.00	-\$7.50	3.13 @ -7.5 / ST	-\$23.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132890	181124	Single Stream	3.13	ST	3.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132890	181124	TIP FEE	0	ST	0.00	-\$134.25	3.13 @ -134.25 / ST	-\$420.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132922	181180	CONTAMCHG	0	ST	0.00	-\$7.50	4.26 @ -7.5 / ST	-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132922	181180	Single Stream	4.26	ST	4.26	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132922	181180	TIP FEE	0	ST	0.00	-\$134.25	4.26 @ -134.25 / ST	-\$571.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132924	181178	CONTAMCHG	0	ST	0.00	-\$7.50	4.83 @ -7.5 / ST	-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132924	181178	Single Stream	4.83	ST	4.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/29/2018	132924	181178	TIP FEE	0	ST	0.00	-\$134.25	4.83 @ -134.25 / ST	-\$648.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132959	181237	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132959	181237	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132959	181237	TIP FEE	0	ST	0.00	-\$134.25	5.42 @ -134.25 / ST	-\$727.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132962	181234	CONTAMCHG	0	ST	0.00	-\$7.50	3.19 @ -7.5 / ST	-\$23.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132962	181234	Single Stream	3.19	ST	3.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132962	181234	TIP FEE	0	ST	0.00	-\$134.25	3.19 @ -134.25 / ST	-\$428.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132973	181249	CONTAMCHG	0	ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132973	181249	Single Stream	5.13	ST	5.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132973	181249	TIP FEE	0	ST	0.00	-\$134.25	5.13 @ -134.25 / ST	-\$688.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132978	181251	CONTAMCHG	0	ST	0.00	-\$7.50	5.05 @ -7.5 / ST	-\$37.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132978	181251	Single Stream	5.05	ST	5.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/30/2018	132978	181251	TIP FEE	0	ST	0.00	-\$134.25	5.05 @ -134.25 / ST	-\$677.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2018	133057	181356	CONTAMCHG	0	ST	0.00	-\$7.50	4.49 @ -7.5 / ST	-\$33.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2018	133057	181356	Single Stream	4.49	ST	4.49	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2018	133057	181356	TIP FEE	0	ST	0.00	-\$134.25	4.49 @ -134.25 / ST	-\$602.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2018	133059	181362	CONTAMCHG	0	ST	0.00	-\$7.50	3.56 @ -7.5 / ST	-\$26.70	PAY	B04959	BB



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

Period: August 2018

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-BAINBO1	PO BOX 10699	8/31/2018	133059	181362	Single Stream	3.56	ST	3.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133059	181362	TIP FEE	0	ST	0.00	-\$134.25	3.56 @ -134.25 / ST	-\$477.93	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133060	181364	CONTAMCHG	0	ST	0.00	-\$7.50	4.69 @ -7.5 / ST	-\$35.18	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133060	181364	Single Stream	4.69	ST	4.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133060	181364	TIP FEE	0	ST	0.00	-\$134.25	4.69 @ -134.25 / ST	-\$629.63	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133062	181357	CONTAMCHG	0	ST	0.00	-\$7.50	5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133062	181357	Single Stream	5.12	ST	5.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2018	133062	181357	TIP FEE	0	ST	0.00	-\$134.25	5.12 @ -134.25 / ST	-\$687.36	PAY	B04959	BB
											<b>461.41</b>			
											<b>-\$63,990.57</b>			

**INVOICE**



Invoice No: M157724  
Invoice Date: 10/24/2018

**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:** 11/23/2018

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	56,302.0300 / EA	56,302.03
<b>TOTAL AMOUNT DUE :</b>					<b>56,302.03 USD</b>

**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: M157724  
Invoice Date: 10/24/2018

**AMOUNT DUE:** 56,302.03 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 2018

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*M157724*

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	9/1/2018	133128	181446	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2018	133128	181446	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2018	133128	181446	TIP FEE	0	ST	0.00	-\$134.25	4.21 @ -134.25 / ST	-\$565.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2018	133130	181442	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2018	133130	181442	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/1/2018	133130	181442	TIP FEE	0	ST	0.00	-\$134.25	3.69 @ -134.25 / ST	-\$495.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133122	181448	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133122	181448	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133122	181448	TIP FEE	0	ST	0.00	-\$134.25	3.69 @ -134.25 / ST	-\$495.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133123	181447	CONTAMCHG	0	ST	0.00	-\$7.50	5.88 @ -7.5 / ST	-\$44.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133123	181447	Single Stream	5.88	ST	5.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/2/2018	133123	181447	TIP FEE	0	ST	0.00	-\$134.25	5.88 @ -134.25 / ST	-\$789.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133119	181451	CONTAMCHG	0	ST	0.00	-\$7.50	8.23 @ -7.5 / ST	-\$61.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133119	181451	Single Stream	8.23	ST	8.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133119	181451	TIP FEE	0	ST	0.00	-\$134.25	8.23 @ -134.25 / ST	-\$1,104.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133120	181450	CONTAMCHG	0	ST	0.00	-\$7.50	4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133120	181450	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133120	181450	TIP FEE	0	ST	0.00	-\$134.25	4.62 @ -134.25 / ST	-\$620.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133121	181449	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133121	181449	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133121	181449	TIP FEE	0	ST	0.00	-\$134.25	4.03 @ -134.25 / ST	-\$541.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133125	181435	CONTAMCHG	0	ST	0.00	-\$7.50	4.63 @ -7.5 / ST	-\$34.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133125	181435	Single Stream	4.63	ST	4.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133125	181435	TIP FEE	0	ST	0.00	-\$134.25	4.63 @ -134.25 / ST	-\$621.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133126	181434	CONTAMCHG	0	ST	0.00	-\$7.50	5.4 @ -7.5 / ST	-\$40.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133126	181434	Single Stream	5.4	ST	5.40	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133126	181434	TIP FEE	0	ST	0.00	-\$134.25	5.4 @ -134.25 / ST	-\$724.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133145	181437	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133145	181437	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133145	181437	TIP FEE	0	ST	0.00	-\$134.25	3.99 @ -134.25 / ST	-\$535.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133146	181436	CONTAMCHG	0	ST	0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133146	181436	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/3/2018	133146	181436	TIP FEE	0	ST	0.00	-\$134.25	3.97 @ -134.25 / ST	-\$532.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133229	181566	CONTAMCHG	0	ST	0.00	-\$7.50	3.71 @ -7.5 / ST	-\$27.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133229	181566	Single Stream	3.71	ST	3.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133229	181566	TIP FEE	0	ST	0.00	-\$134.25	3.71 @ -134.25 / ST	-\$498.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133234	181558	CONTAMCHG	0	ST	0.00	-\$7.50	3.54 @ -7.5 / ST	-\$26.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133234	181558	Single Stream	3.54	ST	3.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/4/2018	133234	181558	TIP FEE	0	ST	0.00	-\$134.25	3.54 @ -134.25 / ST	-\$475.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133261	181626	CONTAMCHG	0	ST	0.00	-\$7.50	4.14 @ -7.5 / ST	-\$31.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133261	181626	Single Stream	4.14	ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133261	181626	TIP FEE	0	ST	0.00	-\$134.25	4.14 @ -134.25 / ST	-\$555.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133272	181623	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133272	181623	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133272	181623	TIP FEE	0	ST	0.00	-\$134.25	5.42 @ -134.25 / ST	-\$727.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133280	181635	CONTAMCHG	0	ST	0.00	-\$7.50	5.22 @ -7.5 / ST	-\$39.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133280	181635	Single Stream	5.22	ST	5.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/5/2018	133280	181635	TIP FEE	0	ST	0.00	-\$134.25	5.22 @ -134.25 / ST	-\$700.79	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	9/6/2018	133336	181721	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/6/2018	133336	181721	Single Stream	4.12	ST	4.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/6/2018	133336	181721	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/6/2018	133342	181724	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/6/2018	133342	181724	Single Stream	3.77	ST	3.77	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/6/2018	133342	181724	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/7/2018	133444	181856	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/7/2018	133444	181856	Single Stream	7.73	ST	7.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/7/2018	133444	181856	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133585	182052	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133585	182052	Single Stream	3.3	ST	3.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/11/2018	133585	182052	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133587	182049	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133587	182049	Single Stream	3.68	ST	3.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/11/2018	133587	182049	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133588	182047	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133588	182047	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/11/2018	133588	182047	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133589	182051	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/11/2018	133589	182051	Single Stream	5.68	ST	5.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/11/2018	133589	182051	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133655	182163	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133655	182163	Single Stream	4.46	ST	4.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133655	182163	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133662	182154	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133662	182154	Single Stream	5.35	ST	5.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133662	182154	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133663	182164	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133663	182164	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133663	182164	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133676	182180	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133676	182180	Single Stream	5.41	ST	5.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133676	182180	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133680	182177	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133680	182177	Single Stream	4.37	ST	4.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133680	182177	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133703	182220	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133703	182220	Single Stream	5.51	ST	5.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133703	182220	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133707	182222	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/12/2018	133707	182222	Single Stream	3.81	ST	3.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/12/2018	133707	182222	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/13/2018	133733	182276	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/13/2018	133733	182276	Single Stream	5.47	ST	5.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2018	133733	182276	TIP FEE	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/13/2018	133743	182287	CONTAMCHG	0	ST	0.00						
WA-BAINB01	PO BOX 10699	9/13/2018	133743	182287	Single Stream	2.7	ST	2.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/13/2018	133743	182287	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	9/13/2018	133745	182301	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133745	182301	Single Stream	3.86	ST	3.86							
WA-BAINB01	PO BOX 10699	9/13/2018	133745	182301	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133746	182298	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133746	182298	Single Stream	3.69	ST	3.69							
WA-BAINB01	PO BOX 10699	9/13/2018	133746	182298	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133749	182300	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133749	182300	Single Stream	4.46	ST	4.46							
WA-BAINB01	PO BOX 10699	9/13/2018	133749	182300	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133751	182297	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/13/2018	133751	182297	Single Stream	3.81	ST	3.81							
WA-BAINB01	PO BOX 10699	9/13/2018	133751	182297	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133817	182411	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133817	182411	Single Stream	2.9	ST	2.90							
WA-BAINB01	PO BOX 10699	9/14/2018	133817	182411	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133821	182401	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133821	182401	Single Stream	6.12	ST	6.12							
WA-BAINB01	PO BOX 10699	9/14/2018	133821	182401	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133824	182434	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133824	182434	Single Stream	3.11	ST	3.11							
WA-BAINB01	PO BOX 10699	9/14/2018	133824	182434	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133827	182433	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133827	182433	Single Stream	4.7	ST	4.70							
WA-BAINB01	PO BOX 10699	9/14/2018	133827	182433	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133836	182439	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133836	182439	Single Stream	5.5	ST	5.50							
WA-BAINB01	PO BOX 10699	9/14/2018	133836	182439	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133838	182436	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133838	182436	Single Stream	3.82	ST	3.82							
WA-BAINB01	PO BOX 10699	9/14/2018	133838	182436	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133865	182480	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133865	182480	Single Stream	3.48	ST	3.48							
WA-BAINB01	PO BOX 10699	9/14/2018	133865	182480	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133870	182484	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133870	182484	Single Stream	3	ST	3.00							
WA-BAINB01	PO BOX 10699	9/14/2018	133870	182484	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/15/2018	133908	182534	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/15/2018	133908	182534	Single Stream	3.78	ST	3.78							
WA-BAINB01	PO BOX 10699	9/15/2018	133908	182534	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/15/2018	133909	182533	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/15/2018	133909	182533	Single Stream	5.01	ST	5.01							
WA-BAINB01	PO BOX 10699	9/15/2018	133909	182533	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/16/2018	133910	182532	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/16/2018	133910	182532	Single Stream	4.28	ST	4.28							
WA-BAINB01	PO BOX 10699	9/16/2018	133910	182532	TIP FEE	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/16/2018	133911	182530	CONTAMCHG	0	ST	0.00							
WA-BAINB01	PO BOX 10699	9/16/2018	133911	182530	Single Stream	4.75	ST	4.75							
WA-BAINB01	PO BOX 10699	9/16/2018	133911	182530	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	9/17/2018	133900	182526	CONTAMCHG	0	ST	0.00	-\$7.50	6.02 @ -7.5 / ST	-\$45.15	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133900	182526	Single Stream	6.02	ST	6.02	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133900	182526	TIP FEE	0	ST	0.00	-\$134.25	6.02 @ -134.25 / ST	-\$808.19	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133903	182531	CONTAMCHG	0	ST	0.00	-\$7.50	3.69 @ -7.5 / ST	-\$27.68	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133903	182531	Single Stream	3.69	ST	3.69	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133903	182531	TIP FEE	0	ST	0.00	-\$134.25	3.69 @ -134.25 / ST	-\$495.38	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133923	182564	CONTAMCHG	0	ST	0.00	-\$7.50	5.67 @ -7.5 / ST	-\$42.53	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133923	182564	Single Stream	5.67	ST	5.67	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133923	182564	TIP FEE	0	ST	0.00	-\$134.25	5.67 @ -134.25 / ST	-\$761.20	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133926	182561	CONTAMCHG	0	ST	0.00	-\$7.50	5.08 @ -7.5 / ST	-\$38.10	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133926	182561	Single Stream	5.08	ST	5.08	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/17/2018	133926	182561	TIP FEE	0	ST	0.00	-\$134.25	5.08 @ -134.25 / ST	-\$681.99	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	133991	182677	CONTAMCHG	0	ST	0.00	-\$7.50	5.17 @ -7.5 / ST	-\$38.78	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	133991	182677	Single Stream	5.17	ST	5.17	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	133991	182677	TIP FEE	0	ST	0.00	-\$134.25	5.17 @ -134.25 / ST	-\$694.07	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	134001	182679	CONTAMCHG	0	ST	0.00	-\$7.50	4.94 @ -7.5 / ST	-\$37.05	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	134001	182679	Single Stream	4.94	ST	4.94	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/18/2018	134001	182679	TIP FEE	0	ST	0.00	-\$134.25	4.94 @ -134.25 / ST	-\$663.20	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134057	182779	CONTAMCHG	0	ST	0.00	-\$7.50	4.41 @ -7.5 / ST	-\$33.08	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134057	182779	Single Stream	4.41	ST	4.41	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134057	182779	TIP FEE	0	ST	0.00	-\$134.25	4.41 @ -134.25 / ST	-\$592.04	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134058	182776	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134058	182776	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134058	182776	TIP FEE	0	ST	0.00	-\$134.25	4.19 @ -134.25 / ST	-\$562.51	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134070	182791	CONTAMCHG	0	ST	0.00	-\$7.50	5.27 @ -7.5 / ST	-\$39.53	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134070	182791	Single Stream	5.27	ST	5.27	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134070	182791	TIP FEE	0	ST	0.00	-\$134.25	5.27 @ -134.25 / ST	-\$707.50	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134084	182794	CONTAMCHG	0	ST	0.00	-\$7.50	4.77 @ -7.5 / ST	-\$35.78	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134084	182794	Single Stream	4.77	ST	4.77	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/19/2018	134084	182794	TIP FEE	0	ST	0.00	-\$134.25	4.77 @ -134.25 / ST	-\$640.37	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134232	182994	CONTAMCHG	0	ST	0.00	-\$7.50	5.34 @ -7.5 / ST	-\$40.05	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134232	182994	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134232	182994	TIP FEE	0	ST	0.00	-\$134.25	5.34 @ -134.25 / ST	-\$716.90	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134233	182999	CONTAMCHG	0	ST	0.00	-\$7.50	4.13 @ -7.5 / ST	-\$30.98	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134233	182999	Single Stream	4.13	ST	4.13	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134233	182999	TIP FEE	0	ST	0.00	-\$134.25	4.13 @ -134.25 / ST	-\$554.45	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134235	182995	CONTAMCHG	0	ST	0.00	-\$7.50	4 @ -7.5 / ST	-\$30.00	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134235	182995	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/21/2018	134235	182995	TIP FEE	0	ST	0.00	-\$134.25	4 @ -134.25 / ST	-\$537.00	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134289	183088	CONTAMCHG	0	ST	0.00	-\$7.50	3.82 @ -7.5 / ST	-\$28.65	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134289	183088	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134289	183088	TIP FEE	0	ST	0.00	-\$134.25	3.82 @ -134.25 / ST	-\$512.84	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134296	183087	CONTAMCHG	0	ST	0.00	-\$7.50	6.19 @ -7.5 / ST	-\$46.43	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134296	183087	Single Stream	6.19	ST	6.19	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/23/2018	134296	183087	TIP FEE	0	ST	0.00	-\$134.25	6.19 @ -134.25 / ST	-\$831.01	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134357	183192	CONTAMCHG	0	ST	0.00	-\$7.50	5.66 @ -7.5 / ST	-\$42.45	PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134357	183192	Single Stream	5.66	ST	5.66	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134357	183192	TIP FEE	0	ST	0.00	-\$134.25	5.66 @ -134.25 / ST	-\$759.86	PAY	804959	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	9/25/2018	134361	183211	CONTAMCHG	0	ST	0.00		-7.50 3.9 @ -7.5 / ST	-\$29.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134361	183211	Single Stream	3.9	ST	3.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134361	183211	TIP FEE	0	ST	0.00		-134.25 3.9 @ -134.25 / ST	-\$523.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134362	183208	CONTAMCHG	0	ST	0.00		-7.50 4.3 @ -7.5 / ST	-\$32.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134362	183208	Single Stream	4.3	ST	4.30	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134362	183208	TIP FEE	0	ST	0.00		-134.25 4.3 @ -134.25 / ST	-\$577.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134369	183199	CONTAMCHG	0	ST	0.00		-7.50 3.97 @ -7.5 / ST	-\$29.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134369	183199	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134369	183199	TIP FEE	0	ST	0.00		-134.25 3.97 @ -134.25 / ST	-\$532.97	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134375	183221	CONTAMCHG	0	ST	0.00		-7.50 3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134375	183221	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134375	183221	TIP FEE	0	ST	0.00		-134.25 3.99 @ -134.25 / ST	-\$535.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134383	183226	CONTAMCHG	0	ST	0.00		-7.50 4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134383	183226	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2018	134383	183226	TIP FEE	0	ST	0.00		-134.25 4.21 @ -134.25 / ST	-\$565.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134433	183310	CONTAMCHG	0	ST	0.00		-7.50 4.38 @ -7.5 / ST	-\$32.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134433	183310	Single Stream	4.38	ST	4.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134433	183310	TIP FEE	0	ST	0.00		-134.25 4.38 @ -134.25 / ST	-\$588.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134439	183309	CONTAMCHG	0	ST	0.00		-7.50 3.04 @ -7.5 / ST	-\$22.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134439	183309	Single Stream	3.04	ST	3.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134439	183309	TIP FEE	0	ST	0.00		-134.25 3.04 @ -134.25 / ST	-\$408.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134446	183320	CONTAMCHG	0	ST	0.00		-7.50 4.34 @ -7.5 / ST	-\$32.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134446	183320	Single Stream	4.34	ST	4.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134446	183320	TIP FEE	0	ST	0.00		-134.25 4.34 @ -134.25 / ST	-\$582.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134449	183316	CONTAMCHG	0	ST	0.00		-7.50 5.34 @ -7.5 / ST	-\$40.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134449	183316	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134449	183316	TIP FEE	0	ST	0.00		-134.25 5.34 @ -134.25 / ST	-\$716.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134455	183326	CONTAMCHG	0	ST	0.00		-7.50 4.23 @ -7.5 / ST	-\$31.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134455	183326	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134455	183326	TIP FEE	0	ST	0.00		-134.25 4.23 @ -134.25 / ST	-\$567.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134458	183327	CONTAMCHG	0	ST	0.00		-7.50 4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134458	183327	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/26/2018	134458	183327	TIP FEE	0	ST	0.00		-134.25 4.61 @ -134.25 / ST	-\$618.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134521	183432	CONTAMCHG	0	ST	0.00		-7.50 5.17 @ -7.5 / ST	-\$38.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134521	183432	Single Stream	5.17	ST	5.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134521	183432	TIP FEE	0	ST	0.00		-134.25 5.17 @ -134.25 / ST	-\$694.07	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134522	183424	CONTAMCHG	0	ST	0.00		-7.50 3.94 @ -7.5 / ST	-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134522	183424	Single Stream	3.94	ST	3.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134522	183424	TIP FEE	0	ST	0.00		-134.25 3.94 @ -134.25 / ST	-\$528.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134531	183446	CONTAMCHG	0	ST	0.00		-7.50 3.16 @ -7.5 / ST	-\$23.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134531	183446	Single Stream	3.16	ST	3.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134531	183446	TIP FEE	0	ST	0.00		-134.25 3.16 @ -134.25 / ST	-\$424.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134535	183443	CONTAMCHG	0	ST	0.00		-7.50 3.32 @ -7.5 / ST	-\$24.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134535	183443	Single Stream	3.32	ST	3.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134535	183443	TIP FEE	0	ST	0.00		-134.25 3.32 @ -134.25 / ST	-\$445.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134536	183442	CONTAMCHG	0	ST	0.00		-7.50 5.1 @ -7.5 / ST	-\$38.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134536	183442	Single Stream	5.1	ST	5.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/27/2018	134536	183442	TIP FEE	0	ST	0.00		-134.25 5.1 @ -134.25 / ST	-\$684.68	PAY	B04959	BB



**INVOICE**



Invoice No: M158222  
Invoice Date: 11/15/2018

**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 Date:  
Due 30 days from invoice date 12/15/2018

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	53,438.6600 / EA	53,438.66
<b>TOTAL AMOUNT DUE :</b>					<b>53,438.66 USD</b>

**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: M158222  
Invoice Date: 11/15/2018

**AMOUNT DUE: 53,438.66 USD**

STANDARD

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

Original

M/158222

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	10/1/2018	134733	183711	CONTAMCHG	0	ST	0.00	-\$7.50	3.46 @ -7.5 / ST	-\$25.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2018	134733	183711	Single Stream	3.46	ST	3.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2018	134733	183711	TIP FEE	0	ST	0.00	-\$134.25	3.46 @ -134.25 / ST	-\$464.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2018	134736	183714	CONTAMCHG	0	ST	0.00	-\$7.50	6.27 @ -7.5 / ST	-\$47.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2018	134736	183714	Single Stream	6.27	ST	6.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2018	134736	183714	TIP FEE	0	ST	0.00	-\$134.25	6.27 @ -134.25 / ST	-\$841.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134771	183759	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134771	183759	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134771	183759	TIP FEE	0	ST	0.00	-\$134.25	3.43 @ -134.25 / ST	-\$460.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134781	183766	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134781	183766	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134781	183766	TIP FEE	0	ST	0.00	-\$134.25	4.21 @ -134.25 / ST	-\$565.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134782	183770	CONTAMCHG	0	ST	0.00	-\$7.50	3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134782	183770	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134782	183770	TIP FEE	0	ST	0.00	-\$134.25	3.87 @ -134.25 / ST	-\$519.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134787	183784	CONTAMCHG	0	ST	0.00	-\$7.50	4.47 @ -7.5 / ST	-\$33.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134787	183784	Single Stream	4.47	ST	4.47	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134787	183784	TIP FEE	0	ST	0.00	-\$134.25	4.47 @ -134.25 / ST	-\$600.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134789	183788	CONTAMCHG	0	ST	0.00	-\$7.50	3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134789	183788	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134789	183788	TIP FEE	0	ST	0.00	-\$134.25	3.44 @ -134.25 / ST	-\$461.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134790	183787	CONTAMCHG	0	ST	0.00	-\$7.50	3.58 @ -7.5 / ST	-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134790	183787	Single Stream	3.58	ST	3.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134790	183787	TIP FEE	0	ST	0.00	-\$134.25	3.58 @ -134.25 / ST	-\$480.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134791	183785	CONTAMCHG	0	ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134791	183785	Single Stream	5.25	ST	5.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/2/2018	134791	183785	TIP FEE	0	ST	0.00	-\$134.25	5.25 @ -134.25 / ST	-\$704.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134867	183899	CONTAMCHG	0	ST	0.00	-\$7.50	4.85 @ -7.5 / ST	-\$36.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134867	183899	Single Stream	4.85	ST	4.85	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134867	183899	TIP FEE	0	ST	0.00	-\$134.25	4.85 @ -134.25 / ST	-\$651.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134871	183900	CONTAMCHG	0	ST	0.00	-\$7.50	2.97 @ -7.5 / ST	-\$22.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134871	183900	Single Stream	2.97	ST	2.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/3/2018	134871	183900	TIP FEE	0	ST	0.00	-\$134.25	2.97 @ -134.25 / ST	-\$398.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2018	134930	183982	CONTAMCHG	0	ST	0.00	-\$7.50	6.88 @ -7.5 / ST	-\$51.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2018	134930	183982	Single Stream	6.88	ST	6.88	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/4/2018	134930	183982	TIP FEE	0	ST	0.00	-\$134.25	6.88 @ -134.25 / ST	-\$923.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135139	184325	CONTAMCHG	0	ST	0.00	-\$7.50	6.62 @ -7.5 / ST	-\$49.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135139	184325	Single Stream	6.62	ST	6.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135139	184325	TIP FEE	0	ST	0.00	-\$134.25	6.62 @ -134.25 / ST	-\$888.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135152	184336	CONTAMCHG	0	ST	0.00	-\$7.50	5.98 @ -7.5 / ST	-\$44.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135152	184336	Single Stream	5.98	ST	5.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135152	184336	TIP FEE	0	ST	0.00	-\$134.25	5.98 @ -134.25 / ST	-\$802.82	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135153	184327	CONTAMCHG	0	ST	0.00	-\$7.50	4.09 @ -7.5 / ST	-\$30.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135153	184327	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135153	184327	TIP FEE	0	ST	0.00	-\$134.25	4.09 @ -134.25 / ST	-\$549.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135155	184332	CONTAMCHG	0	ST	0.00	-\$7.50	3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135155	184332	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135155	184332	TIP FEE	0	ST	0.00	-\$134.25	3.87 @ -134.25 / ST	-\$519.55	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: October 2018

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	10/9/2018	135156	184333	CONTAMCHG	0	ST	0.00	-\$7.50	5.58 @ -7.5 / ST	-\$41.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135156	184333	Single Stream	5.58	ST	5.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135156	184333	TIP FEE	0	ST	0.00	-\$134.25	5.58 @ -134.25 / ST	-\$749.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135157	184330	CONTAMCHG	0	ST	0.00	-\$7.50	3.53 @ -7.5 / ST	-\$26.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135157	184330	Single Stream	3.53	ST	3.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2018	135157	184330	TIP FEE	0	ST	0.00	-\$134.25	3.53 @ -134.25 / ST	-\$473.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135215	184438	CONTAMCHG	0	ST	0.00	-\$7.50	4.64 @ -7.5 / ST	-\$34.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135215	184438	Single Stream	4.64	ST	4.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135215	184438	TIP FEE	0	ST	0.00	-\$134.25	4.64 @ -134.25 / ST	-\$622.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135225	184444	CONTAMCHG	0	ST	0.00	-\$7.50	5.48 @ -7.5 / ST	-\$41.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135225	184444	Single Stream	5.48	ST	5.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135225	184444	TIP FEE	0	ST	0.00	-\$134.25	5.48 @ -134.25 / ST	-\$735.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135226	184449	CONTAMCHG	0	ST	0.00	-\$7.50	4.96 @ -7.5 / ST	-\$37.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135226	184449	Single Stream	4.96	ST	4.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135226	184449	TIP FEE	0	ST	0.00	-\$134.25	4.96 @ -134.25 / ST	-\$665.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135234	184448	CONTAMCHG	0	ST	0.00	-\$7.50	4.83 @ -7.5 / ST	-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135234	184448	Single Stream	4.83	ST	4.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135234	184448	TIP FEE	0	ST	0.00	-\$134.25	4.83 @ -134.25 / ST	-\$648.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135235	184452	CONTAMCHG	0	ST	0.00	-\$7.50	6.67 @ -7.5 / ST	-\$50.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135235	184452	Single Stream	6.67	ST	6.67	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135235	184452	TIP FEE	0	ST	0.00	-\$134.25	6.67 @ -134.25 / ST	-\$895.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135241	184456	CONTAMCHG	0	ST	0.00	-\$7.50	3.82 @ -7.5 / ST	-\$28.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135241	184456	Single Stream	3.82	ST	3.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135241	184456	TIP FEE	0	ST	0.00	-\$134.25	3.82 @ -134.25 / ST	-\$512.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135245	184459	CONTAMCHG	0	ST	0.00	-\$7.50	4.31 @ -7.5 / ST	-\$32.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135245	184459	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135245	184459	TIP FEE	0	ST	0.00	-\$134.25	4.31 @ -134.25 / ST	-\$578.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135257	184490	CONTAMCHG	0	ST	0.00	-\$7.50	5.73 @ -7.5 / ST	-\$42.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135257	184490	Single Stream	5.73	ST	5.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135257	184490	TIP FEE	0	ST	0.00	-\$134.25	5.73 @ -134.25 / ST	-\$769.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135261	184487	CONTAMCHG	0	ST	0.00	-\$7.50	4.87 @ -7.5 / ST	-\$36.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135261	184487	Single Stream	4.87	ST	4.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2018	135261	184487	TIP FEE	0	ST	0.00	-\$134.25	4.87 @ -134.25 / ST	-\$653.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135307	184562	CONTAMCHG	0	ST	0.00	-\$7.50	2.81 @ -7.5 / ST	-\$21.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135307	184562	Single Stream	2.81	ST	2.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135307	184562	TIP FEE	0	ST	0.00	-\$134.25	2.81 @ -134.25 / ST	-\$377.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135308	184564	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135308	184564	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/11/2018	135308	184564	TIP FEE	0	ST	0.00	-\$134.25	4.11 @ -134.25 / ST	-\$551.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135358	184653	CONTAMCHG	0	ST	0.00	-\$7.50	3.09 @ -7.5 / ST	-\$23.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135358	184653	Single Stream	3.09	ST	3.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135358	184653	TIP FEE	0	ST	0.00	-\$134.25	3.09 @ -134.25 / ST	-\$414.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135359	184651	CONTAMCHG	0	ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135359	184651	Single Stream	3.75	ST	3.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135359	184651	TIP FEE	0	ST	0.00	-\$134.25	3.75 @ -134.25 / ST	-\$503.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135365	184659	CONTAMCHG	0	ST	0.00	-\$7.50	5.56 @ -7.5 / ST	-\$41.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135365	184659	Single Stream	5.56	ST	5.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135365	184659	TIP FEE	0	ST	0.00	-\$134.25	5.56 @ -134.25 / ST	-\$746.43	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	10/12/2018	135366	184657	CONTAMCHG	0	ST	0.00				-\$26.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135366	184657	Single Stream	3.58	ST	3.58	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135366	184657	TIP FEE	0	ST	0.00				-\$480.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135369	184673	CONTAMCHG	0	ST	0.00				-\$37.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135369	184673	Single Stream	5.06	ST	5.06	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135369	184673	TIP FEE	0	ST	0.00				-\$679.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135370	184672	CONTAMCHG	0	ST	0.00				-\$44.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135370	184672	Single Stream	5.9	ST	5.90	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135370	184672	TIP FEE	0	ST	0.00				-\$792.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135375	184670	CONTAMCHG	0	ST	0.00				-\$29.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135375	184670	Single Stream	3.91	ST	3.91	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135375	184670	TIP FEE	0	ST	0.00				-\$524.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135376	184669	CONTAMCHG	0	ST	0.00				-\$37.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135376	184669	Single Stream	5.06	ST	5.06	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135376	184669	TIP FEE	0	ST	0.00				-\$679.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135387	184707	CONTAMCHG	0	ST	0.00				-\$39.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135387	184707	Single Stream	5.32	ST	5.32	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135387	184707	TIP FEE	0	ST	0.00				-\$714.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135399	184714	CONTAMCHG	0	ST	0.00				-\$36.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135399	184714	Single Stream	4.83	ST	4.83	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/12/2018	135399	184714	TIP FEE	0	ST	0.00				-\$648.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135439	184778	CONTAMCHG	0	ST	0.00				-\$31.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135439	184778	Single Stream	4.14	ST	4.14	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135439	184778	TIP FEE	0	ST	0.00				-\$555.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135440	184777	CONTAMCHG	0	ST	0.00				-\$43.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135440	184777	Single Stream	5.76	ST	5.76	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/13/2018	135440	184777	TIP FEE	0	ST	0.00				-\$773.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135450	184800	CONTAMCHG	0	ST	0.00				-\$37.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135450	184800	Single Stream	5.06	ST	5.06	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135450	184800	TIP FEE	0	ST	0.00				-\$679.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135452	184796	CONTAMCHG	0	ST	0.00				-\$32.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135452	184796	Single Stream	4.38	ST	4.38	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135452	184796	TIP FEE	0	ST	0.00				-\$588.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135453	184793	CONTAMCHG	0	ST	0.00				-\$31.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135453	184793	Single Stream	4.26	ST	4.26	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135453	184793	TIP FEE	0	ST	0.00				-\$571.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135455	184798	CONTAMCHG	0	ST	0.00				-\$25.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135455	184798	Single Stream	3.39	ST	3.39	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/15/2018	135455	184798	TIP FEE	0	ST	0.00				-\$455.11	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/16/2018	135528	184901	CONTAMCHG	0	ST	0.00				-\$29.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/16/2018	135528	184901	Single Stream	3.94	ST	3.94	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/16/2018	135528	184901	TIP FEE	0	ST	0.00				-\$528.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135594	185007	CONTAMCHG	0	ST	0.00				-\$44.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135594	185007	Single Stream	5.95	ST	5.95	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135594	185007	TIP FEE	0	ST	0.00				-\$798.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135611	185013	CONTAMCHG	0	ST	0.00				-\$28.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135611	185013	Single Stream	3.81	ST	3.81	\$0.00			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/17/2018	135611	185013	TIP FEE	0	ST	0.00				-\$511.49	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	10/23/2018	135892	185440	CONTAMCHG	0	ST	0.00	-\$7.50	6.08 @ -7.5 / ST	-\$45.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135892	185440	Single Stream	6.08	ST	6.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135892	185440	TIP FEE	0	ST	0.00	-\$134.25	6.08 @ -134.25 / ST	-\$816.24	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135894	185438	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135894	185438	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135894	185438	TIP FEE	0	ST	0.00	-\$134.25	5.04 @ -134.25 / ST	-\$676.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135912	185468	CONTAMCHG	0	ST	0.00	-\$7.50	3.14 @ -7.5 / ST	-\$23.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135912	185468	Single Stream	3.14	ST	3.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135912	185468	TIP FEE	0	ST	0.00	-\$134.25	3.14 @ -134.25 / ST	-\$421.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135920	185465	CONTAMCHG	0	ST	0.00	-\$7.50	4.08 @ -7.5 / ST	-\$30.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135920	185465	Single Stream	4.08	ST	4.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2018	135920	185465	TIP FEE	0	ST	0.00	-\$134.25	4.08 @ -134.25 / ST	-\$547.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135981	185565	CONTAMCHG	0	ST	0.00	-\$7.50	3.91 @ -7.5 / ST	-\$29.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135981	185565	Single Stream	3.91	ST	3.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135981	185565	TIP FEE	0	ST	0.00	-\$134.25	3.91 @ -134.25 / ST	-\$524.92	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135984	185580	CONTAMCHG	0	ST	0.00	-\$7.50	5.34 @ -7.5 / ST	-\$40.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135984	185580	Single Stream	5.34	ST	5.34	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135984	185580	TIP FEE	0	ST	0.00	-\$134.25	5.34 @ -134.25 / ST	-\$716.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135987	185577	CONTAMCHG	0	ST	0.00	-\$7.50	4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135987	185577	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135987	185577	TIP FEE	0	ST	0.00	-\$134.25	4.16 @ -134.25 / ST	-\$558.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135994	185575	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135994	185575	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135994	185575	TIP FEE	0	ST	0.00	-\$134.25	3.96 @ -134.25 / ST	-\$531.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135995	185589	CONTAMCHG	0	ST	0.00	-\$7.50	5.32 @ -7.5 / ST	-\$39.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135995	185589	Single Stream	5.32	ST	5.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135995	185589	TIP FEE	0	ST	0.00	-\$134.25	5.32 @ -134.25 / ST	-\$714.21	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135996	185587	CONTAMCHG	0	ST	0.00	-\$7.50	5.84 @ -7.5 / ST	-\$43.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135996	185587	Single Stream	5.84	ST	5.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	135996	185587	TIP FEE	0	ST	0.00	-\$134.25	5.84 @ -134.25 / ST	-\$784.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136016	185638	CONTAMCHG	0	ST	0.00	-\$7.50	3.74 @ -7.5 / ST	-\$28.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136016	185638	Single Stream	3.74	ST	3.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136016	185638	TIP FEE	0	ST	0.00	-\$134.25	3.74 @ -134.25 / ST	-\$502.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136035	185640	CONTAMCHG	0	ST	0.00	-\$7.50	2.97 @ -7.5 / ST	-\$22.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136035	185640	Single Stream	2.97	ST	2.97	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2018	136035	185640	TIP FEE	0	ST	0.00	-\$134.25	2.97 @ -134.25 / ST	-\$398.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136062	185683	CONTAMCHG	0	ST	0.00	-\$7.50	4.82 @ -7.5 / ST	-\$36.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136062	185683	Single Stream	4.82	ST	4.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136062	185683	TIP FEE	0	ST	0.00	-\$134.25	4.82 @ -134.25 / ST	-\$647.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136067	185678	CONTAMCHG	0	ST	0.00	-\$7.50	5.27 @ -7.5 / ST	-\$39.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136067	185678	Single Stream	5.27	ST	5.27	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136067	185678	TIP FEE	0	ST	0.00	-\$134.25	5.27 @ -134.25 / ST	-\$707.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136068	185702	CONTAMCHG	0	ST	0.00	-\$7.50	5.16 @ -7.5 / ST	-\$38.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136068	185702	Single Stream	5.16	ST	5.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136068	185702	TIP FEE	0	ST	0.00	-\$134.25	5.16 @ -134.25 / ST	-\$692.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136069	185700	CONTAMCHG	0	ST	0.00	-\$7.50	3.46 @ -7.5 / ST	-\$25.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136069	185700	Single Stream	3.46	ST	3.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136069	185700	TIP FEE	0	ST	0.00	-\$134.25	3.46 @ -134.25 / ST	-\$464.51	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	10/25/2018	136079	185706	CONTAMCHG	0	ST	0.00		-7.50 4.18 @ -7.5 / ST	-\$31.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136079	185706	Single Stream	4.18	ST	4.18	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136079	185706	TIP FEE	0	ST	0.00		-134.25 4.18 @ -134.25 / ST	-\$561.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136080	185705	CONTAMCHG	0	ST	0.00		-7.50 4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136080	185705	Single Stream	4.02	ST	4.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136080	185705	TIP FEE	0	ST	0.00		-134.25 4.02 @ -134.25 / ST	-\$539.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136103	185749	CONTAMCHG	0	ST	0.00		-7.50 4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136103	185749	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136103	185749	TIP FEE	0	ST	0.00		-134.25 4.61 @ -134.25 / ST	-\$618.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136112	185754	CONTAMCHG	0	ST	0.00		-7.50 3.1 @ -7.5 / ST	-\$23.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136112	185754	Single Stream	3.1	ST	3.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136112	185754	TIP FEE	0	ST	0.00		-134.25 3.1 @ -134.25 / ST	-\$416.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136113	185756	CONTAMCHG	0	ST	0.00		-7.50 2.76 @ -7.5 / ST	-\$20.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136113	185756	Single Stream	2.76	ST	2.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136113	185756	TIP FEE	0	ST	0.00		-134.25 2.76 @ -134.25 / ST	-\$370.53	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136114	185752	CONTAMCHG	0	ST	0.00		-7.50 4.25 @ -7.5 / ST	-\$31.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136114	185752	Single Stream	4.25	ST	4.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/25/2018	136114	185752	TIP FEE	0	ST	0.00		-134.25 4.25 @ -134.25 / ST	-\$570.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136160	185825	CONTAMCHG	0	ST	0.00		-7.50 4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136160	185825	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136160	185825	TIP FEE	0	ST	0.00		-134.25 4.03 @ -134.25 / ST	-\$541.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136161	185824	CONTAMCHG	0	ST	0.00		-7.50 4.1 @ -7.5 / ST	-\$30.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136161	185824	Single Stream	4.1	ST	4.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136161	185824	TIP FEE	0	ST	0.00		-134.25 4.1 @ -134.25 / ST	-\$550.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136165	185831	CONTAMCHG	0	ST	0.00		-7.50 4.15 @ -7.5 / ST	-\$31.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136165	185831	Single Stream	4.15	ST	4.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136165	185831	TIP FEE	0	ST	0.00		-134.25 4.15 @ -134.25 / ST	-\$557.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136166	185830	CONTAMCHG	0	ST	0.00		-7.50 4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136166	185830	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2018	136166	185830	TIP FEE	0	ST	0.00		-134.25 4.11 @ -134.25 / ST	-\$551.77	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/27/2018	136234	185921	CONTAMCHG	0	ST	0.00		-7.50 8.52 @ -7.5 / ST	-\$63.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/27/2018	136234	185921	Single Stream	8.52	ST	8.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/27/2018	136234	185921	TIP FEE	0	ST	0.00		-134.25 8.52 @ -134.25 / ST	-\$1,143.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136236	185957	CONTAMCHG	0	ST	0.00		-7.50 4.46 @ -7.5 / ST	-\$33.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136236	185957	Single Stream	4.46	ST	4.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136236	185957	TIP FEE	0	ST	0.00		-134.25 4.46 @ -134.25 / ST	-\$598.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136237	185954	CONTAMCHG	0	ST	0.00		-7.50 5.79 @ -7.5 / ST	-\$43.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136237	185954	Single Stream	5.79	ST	5.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136237	185954	TIP FEE	0	ST	0.00		-134.25 5.79 @ -134.25 / ST	-\$777.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136238	185956	CONTAMCHG	0	ST	0.00		-7.50 4.68 @ -7.5 / ST	-\$35.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136238	185956	Single Stream	4.68	ST	4.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136238	185956	TIP FEE	0	ST	0.00		-134.25 4.68 @ -134.25 / ST	-\$628.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136239	185955	CONTAMCHG	0	ST	0.00		-7.50 4.72 @ -7.5 / ST	-\$35.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136239	185955	Single Stream	4.72	ST	4.72	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2018	136239	185955	TIP FEE	0	ST	0.00		-134.25 4.72 @ -134.25 / ST	-\$633.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2018	136307	186047	CONTAMCHG	0	ST	0.00		-7.50 4.64 @ -7.5 / ST	-\$34.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2018	136307	186047	Single Stream	4.64	ST	4.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/30/2018	136307	186047	TIP FEE	0	ST	0.00		-134.25 4.64 @ -134.25 / ST	-\$622.92	PAY	B04959	BB

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WA-BAINB01	PO BOX 10699	10/31/2018	136383	186160	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/31/2018	136383	186160	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/31/2018	136383	186160	TIP FEE	0	ST	0.00	-\$134.25	5.42 @ -134.25 / ST	-\$727.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/31/2018	136390	186164	CONTAMCHG	0	ST	0.00	-\$7.50	5.83 @ -7.5 / ST	-\$43.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/31/2018	136390	186164	Single Stream	5.83	ST	5.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/31/2018	136390	186164	TIP FEE	0	ST	0.00	-\$134.25	5.83 @ -134.25 / ST	-\$782.68	PAY	B04959	BB
								376.99			-\$53,438.66			

**INVOICE**



Invoice No: M159835  
Invoice Date: 12/19/2018

**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:** 01/18/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	58,948.5800 / EA	58,948.58
<b>TOTAL AMOUNT DUE :</b>					<b>58,948.58 USD</b>

**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: M159835  
Invoice Date: 12/19/2018

**AMOUNT DUE:** 58,948.58 USD

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

STANDARD

Original

*M/159835*

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	11/1/2018	136456	186277	CONTAMCHG	0	ST	0.00	-\$7.50	5.23 @ -7.5 / ST	-\$39.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/1/2018	136456	186277	Single Stream	5.23	ST	5.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/1/2018	136456	186277	TIP FEE	0	ST	0.00	-\$132.80	5.23 @ -132.8 / ST	-\$694.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/1/2018	136460	186274	CONTAMCHG	0	ST	0.00	-\$7.50	5.79 @ -7.5 / ST	-\$43.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/1/2018	136460	186274	Single Stream	5.79	ST	5.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/1/2018	136460	186274	TIP FEE	0	ST	0.00	-\$132.80	5.79 @ -132.8 / ST	-\$768.91	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136535	186384	CONTAMCHG	0	ST	0.00	-\$7.50	6.25 @ -7.5 / ST	-\$46.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136535	186384	Single Stream	6.25	ST	6.25	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136535	186384	TIP FEE	0	ST	0.00	-\$132.80	6.25 @ -132.8 / ST	-\$830.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136537	186394	CONTAMCHG	0	ST	0.00	-\$7.50	6.95 @ -7.5 / ST	-\$52.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136537	186394	Single Stream	6.95	ST	6.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136537	186394	TIP FEE	0	ST	0.00	-\$132.80	6.95 @ -132.8 / ST	-\$922.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136540	186389	CONTAMCHG	0	ST	0.00	-\$7.50	6.14 @ -7.5 / ST	-\$46.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136540	186389	Single Stream	6.14	ST	6.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136540	186389	TIP FEE	0	ST	0.00	-\$132.80	6.14 @ -132.8 / ST	-\$815.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136544	186398	CONTAMCHG	0	ST	0.00	-\$7.50	6.9 @ -7.5 / ST	-\$51.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136544	186398	Single Stream	6.9	ST	6.90	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2018	136544	186398	TIP FEE	0	ST	0.00	-\$132.80	6.9 @ -132.8 / ST	-\$916.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136613	186492	CONTAMCHG	0	ST	0.00	-\$7.50	5.66 @ -7.5 / ST	-\$42.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136613	186492	Single Stream	5.66	ST	5.66	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136613	186492	TIP FEE	0	ST	0.00	-\$132.80	5.66 @ -132.8 / ST	-\$751.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136615	186489	CONTAMCHG	0	ST	0.00	-\$7.50	4.33 @ -7.5 / ST	-\$32.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136615	186489	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2018	136615	186489	TIP FEE	0	ST	0.00	-\$132.80	4.33 @ -132.8 / ST	-\$575.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136680	186587	CONTAMCHG	0	ST	0.00	-\$7.50	4.89 @ -7.5 / ST	-\$36.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136680	186587	Single Stream	4.89	ST	4.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136680	186587	TIP FEE	0	ST	0.00	-\$132.80	4.89 @ -132.8 / ST	-\$649.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136719	186643	CONTAMCHG	0	ST	0.00	-\$7.50	4.35 @ -7.5 / ST	-\$32.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136719	186643	Single Stream	4.35	ST	4.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136719	186643	TIP FEE	0	ST	0.00	-\$132.80	4.35 @ -132.8 / ST	-\$577.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136720	186642	CONTAMCHG	0	ST	0.00	-\$7.50	6.28 @ -7.5 / ST	-\$47.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136720	186642	Single Stream	6.28	ST	6.28	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2018	136720	186642	TIP FEE	0	ST	0.00	-\$132.80	6.28 @ -132.8 / ST	-\$833.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136747	186695	CONTAMCHG	0	ST	0.00	-\$7.50	4.62 @ -7.5 / ST	-\$34.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136747	186695	Single Stream	4.62	ST	4.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136747	186695	TIP FEE	0	ST	0.00	-\$132.80	4.62 @ -132.8 / ST	-\$613.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136752	186693	CONTAMCHG	0	ST	0.00	-\$7.50	4.68 @ -7.5 / ST	-\$35.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136752	186693	Single Stream	4.68	ST	4.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136752	186693	TIP FEE	0	ST	0.00	-\$132.80	4.68 @ -132.8 / ST	-\$621.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136760	186705	CONTAMCHG	0	ST	0.00	-\$7.50	5.62 @ -7.5 / ST	-\$42.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136760	186705	Single Stream	5.62	ST	5.62	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136760	186705	TIP FEE	0	ST	0.00	-\$132.80	5.62 @ -132.8 / ST	-\$746.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136761	186702	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136761	186702	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136761	186702	TIP FEE	0	ST	0.00	-\$132.80	4.03 @ -132.8 / ST	-\$535.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136762	186707	CONTAMCHG	0	ST	0.00	-\$7.50	4.74 @ -7.5 / ST	-\$35.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136762	186707	Single Stream	4.74	ST	4.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136762	186707	TIP FEE	0	ST	0.00	-\$132.80	4.74 @ -132.8 / ST	-\$629.47	PAY	B04959	BB



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

Period: November 2018

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	11/7/2018	136764	186704	CONTAMCHG	0	ST	0.00		-\$7.50 5.1 @ -7.5 / ST	-\$38.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136764	186704	Single Stream	5.1	ST	5.10	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136764	186704	TIP FEE	0	ST	0.00		-\$132.80 5.1 @ -132.8 / ST	-\$677.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136796	186762	CONTAMCHG	0	ST	0.00		-\$7.50 6.7 @ -7.5 / ST	-\$50.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136796	186762	Single Stream	6.7	ST	6.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136796	186762	TIP FEE	0	ST	0.00		-\$132.80 6.7 @ -132.8 / ST	-\$889.76	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136806	186760	CONTAMCHG	0	ST	0.00		-\$7.50 4.22 @ -7.5 / ST	-\$31.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136806	186760	Single Stream	4.22	ST	4.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/7/2018	136806	186760	TIP FEE	0	ST	0.00		-\$132.80 4.22 @ -132.8 / ST	-\$560.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136840	186830	CONTAMCHG	0	ST	0.00		-\$7.50 3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136840	186830	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136840	186830	TIP FEE	0	ST	0.00		-\$132.80 3.44 @ -132.8 / ST	-\$456.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136842	186829	CONTAMCHG	0	ST	0.00		-\$7.50 4.5 @ -7.5 / ST	-\$33.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136842	186829	Single Stream	4.5	ST	4.50	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136842	186829	TIP FEE	0	ST	0.00		-\$132.80 4.5 @ -132.8 / ST	-\$597.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136844	186833	CONTAMCHG	0	ST	0.00		-\$7.50 2.86 @ -7.5 / ST	-\$21.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136844	186833	Single Stream	2.86	ST	2.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136844	186833	TIP FEE	0	ST	0.00		-\$132.80 2.86 @ -132.8 / ST	-\$379.81	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136847	186832	CONTAMCHG	0	ST	0.00		-\$7.50 5.52 @ -7.5 / ST	-\$41.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136847	186832	Single Stream	5.52	ST	5.52	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/8/2018	136847	186832	TIP FEE	0	ST	0.00		-\$132.80 5.52 @ -132.8 / ST	-\$733.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136911	186926	CONTAMCHG	0	ST	0.00		-\$7.50 5.24 @ -7.5 / ST	-\$39.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136911	186926	Single Stream	5.24	ST	5.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136911	186926	TIP FEE	0	ST	0.00		-\$132.80 5.24 @ -132.8 / ST	-\$695.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136914	186917	CONTAMCHG	0	ST	0.00		-\$7.50 4.59 @ -7.5 / ST	-\$34.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136914	186917	Single Stream	4.59	ST	4.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136914	186917	TIP FEE	0	ST	0.00		-\$132.80 4.59 @ -132.8 / ST	-\$609.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136918	186932	CONTAMCHG	0	ST	0.00		-\$7.50 4.53 @ -7.5 / ST	-\$33.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136918	186932	Single Stream	4.53	ST	4.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136918	186932	TIP FEE	0	ST	0.00		-\$132.80 4.53 @ -132.8 / ST	-\$601.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136921	186931	CONTAMCHG	0	ST	0.00		-\$7.50 5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136921	186931	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136921	186931	TIP FEE	0	ST	0.00		-\$132.80 5.09 @ -132.8 / ST	-\$675.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136923	186935	CONTAMCHG	0	ST	0.00		-\$7.50 4 @ -7.5 / ST	-\$30.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136923	186935	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136923	186935	TIP FEE	0	ST	0.00		-\$132.80 4 @ -132.8 / ST	-\$531.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136925	186928	CONTAMCHG	0	ST	0.00		-\$7.50 3.8 @ -7.5 / ST	-\$28.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136925	186928	Single Stream	3.8	ST	3.80	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136925	186928	TIP FEE	0	ST	0.00		-\$132.80 3.8 @ -132.8 / ST	-\$504.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136957	186978	CONTAMCHG	0	ST	0.00		-\$7.50 5.01 @ -7.5 / ST	-\$37.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136957	186978	Single Stream	5.01	ST	5.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136957	186978	TIP FEE	0	ST	0.00		-\$132.80 5.01 @ -132.8 / ST	-\$665.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136960	186981	CONTAMCHG	0	ST	0.00		-\$7.50 5.7 @ -7.5 / ST	-\$42.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136960	186981	Single Stream	5.7	ST	5.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2018	136960	186981	TIP FEE	0	ST	0.00		-\$132.80 5.7 @ -132.8 / ST	-\$756.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136996	187029	CONTAMCHG	0	ST	0.00		-\$7.50 5.15 @ -7.5 / ST	-\$38.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136996	187029	Single Stream	5.15	ST	5.15	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136996	187029	TIP FEE	0	ST	0.00		-\$132.80 5.15 @ -132.8 / ST	-\$683.92	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	11/10/2018	136997	187027	CONTAMCHG	0	ST	0.00	-\$7.50	10.08 @ -7.5 / ST	-\$75.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136997	187027	Single Stream	10.08	ST	10.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136997	187027	TIP FEE	0	ST	0.00	-\$132.80	10.08 @ -132.8 / ST	-\$1,338.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136998	187026	CONTAMCHG	0	ST	0.00	-\$7.50	3.59 @ -7.5 / ST	-\$26.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136998	187026	Single Stream	3.59	ST	3.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	136998	187026	TIP FEE	0	ST	0.00	-\$132.80	3.59 @ -132.8 / ST	-\$476.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137006	187031	CONTAMCHG	0	ST	0.00	-\$7.50	3.24 @ -7.5 / ST	-\$24.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137006	187031	Single Stream	3.24	ST	3.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137006	187031	TIP FEE	0	ST	0.00	-\$132.80	3.24 @ -132.8 / ST	-\$430.27	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137007	187030	CONTAMCHG	0	ST	0.00	-\$7.50	5.59 @ -7.5 / ST	-\$41.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137007	187030	Single Stream	5.59	ST	5.59	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/10/2018	137007	187030	TIP FEE	0	ST	0.00	-\$132.80	5.59 @ -132.8 / ST	-\$742.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137004	187033	CONTAMCHG	0	ST	0.00	-\$7.50	5.32 @ -7.5 / ST	-\$39.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137004	187033	Single Stream	5.32	ST	5.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137004	187033	TIP FEE	0	ST	0.00	-\$132.80	5.32 @ -132.8 / ST	-\$706.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137005	187032	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137005	187032	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2018	137005	187032	TIP FEE	0	ST	0.00	-\$132.80	3.96 @ -132.8 / ST	-\$525.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137070	187141	CONTAMCHG	0	ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137070	187141	Single Stream	4.06	ST	4.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137070	187141	TIP FEE	0	ST	0.00	-\$132.80	4.06 @ -132.8 / ST	-\$539.17	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137071	187134	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137071	187134	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137071	187134	TIP FEE	0	ST	0.00	-\$132.80	3.65 @ -132.8 / ST	-\$484.72	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137083	187148	CONTAMCHG	0	ST	0.00	-\$7.50	5.29 @ -7.5 / ST	-\$39.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137083	187148	Single Stream	5.29	ST	5.29	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137083	187148	TIP FEE	0	ST	0.00	-\$132.80	5.29 @ -132.8 / ST	-\$702.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137084	187156	CONTAMCHG	0	ST	0.00	-\$7.50	4.12 @ -7.5 / ST	-\$30.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137084	187156	Single Stream	4.12	ST	4.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137084	187156	TIP FEE	0	ST	0.00	-\$132.80	4.12 @ -132.8 / ST	-\$547.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137090	187158	CONTAMCHG	0	ST	0.00	-\$7.50	3.87 @ -7.5 / ST	-\$29.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137090	187158	Single Stream	3.87	ST	3.87	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2018	137090	187158	TIP FEE	0	ST	0.00	-\$132.80	3.87 @ -132.8 / ST	-\$513.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137139	187257	CONTAMCHG	0	ST	0.00	-\$7.50	6.68 @ -7.5 / ST	-\$50.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137139	187257	Single Stream	6.68	ST	6.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137139	187257	TIP FEE	0	ST	0.00	-\$132.80	6.68 @ -132.8 / ST	-\$887.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137144	187255	CONTAMCHG	0	ST	0.00	-\$7.50	4.98 @ -7.5 / ST	-\$37.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137144	187255	Single Stream	4.98	ST	4.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/14/2018	137144	187255	TIP FEE	0	ST	0.00	-\$132.80	4.98 @ -132.8 / ST	-\$661.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137222	187388	CONTAMCHG	0	ST	0.00	-\$7.50	4.23 @ -7.5 / ST	-\$31.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137222	187388	Single Stream	4.23	ST	4.23	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137222	187388	TIP FEE	0	ST	0.00	-\$132.80	4.23 @ -132.8 / ST	-\$561.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137229	187383	CONTAMCHG	0	ST	0.00	-\$7.50	3.39 @ -7.5 / ST	-\$25.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137229	187383	Single Stream	3.39	ST	3.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/15/2018	137229	187383	TIP FEE	0	ST	0.00	-\$132.80	3.39 @ -132.8 / ST	-\$450.19	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2018	137370	187621	CONTAMCHG	0	ST	0.00	-\$7.50	7.58 @ -7.5 / ST	-\$56.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2018	137370	187621	Single Stream	7.58	ST	7.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2018	137370	187621	TIP FEE	0	ST	0.00	-\$132.80	7.58 @ -132.8 / ST	-\$1,006.62	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	11/18/2018	137378	187619	CONTAMCHG	0	ST	0.00	-\$7.50	4.16 @ -7.5 / ST	-\$31.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2018	137378	187619	Single Stream	4.16	ST	4.16	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2018	137378	187619	TIP FEE	0	ST	0.00	-\$132.80	4.16 @ -132.8 / ST	-\$552.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137383	187640	CONTAMCHG	0	ST	0.00	-\$7.50	6.63 @ -7.5 / ST	-\$49.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137383	187640	Single Stream	6.63	ST	6.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137383	187640	TIP FEE	0	ST	0.00	-\$132.80	6.63 @ -132.8 / ST	-\$880.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137387	187635	CONTAMCHG	0	ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137387	187635	Single Stream	5.13	ST	5.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2018	137387	187635	TIP FEE	0	ST	0.00	-\$132.80	5.13 @ -132.8 / ST	-\$681.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137442	187737	CONTAMCHG	0	ST	0.00	-\$7.50	3.74 @ -7.5 / ST	-\$28.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137442	187737	Single Stream	3.74	ST	3.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137442	187737	TIP FEE	0	ST	0.00	-\$132.80	3.74 @ -132.8 / ST	-\$496.67	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137443	187731	CONTAMCHG	0	ST	0.00	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137443	187731	Single Stream	3.22	ST	3.22	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137443	187731	TIP FEE	0	ST	0.00	-\$132.80	3.22 @ -132.8 / ST	-\$427.62	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137458	187744	CONTAMCHG	0	ST	0.00	-\$7.50	3.37 @ -7.5 / ST	-\$25.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137458	187744	Single Stream	3.37	ST	3.37	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137458	187744	TIP FEE	0	ST	0.00	-\$132.80	3.37 @ -132.8 / ST	-\$447.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137459	187740	CONTAMCHG	0	ST	0.00	-\$7.50	5.76 @ -7.5 / ST	-\$43.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137459	187740	Single Stream	5.76	ST	5.76	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137459	187740	TIP FEE	0	ST	0.00	-\$132.80	5.76 @ -132.8 / ST	-\$764.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137460	187765	CONTAMCHG	0	ST	0.00	-\$7.50	3.31 @ -7.5 / ST	-\$24.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137460	187765	Single Stream	3.31	ST	3.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137460	187765	TIP FEE	0	ST	0.00	-\$132.80	3.31 @ -132.8 / ST	-\$439.57	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137464	187769	CONTAMCHG	0	ST	0.00	-\$7.50	5.12 @ -7.5 / ST	-\$38.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137464	187769	Single Stream	5.12	ST	5.12	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137464	187769	TIP FEE	0	ST	0.00	-\$132.80	5.12 @ -132.8 / ST	-\$679.94	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137492	187815	CONTAMCHG	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137492	187815	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137492	187815	TIP FEE	0	ST	0.00	-\$132.80	4.58 @ -132.8 / ST	-\$608.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137497	187817	CONTAMCHG	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137497	187817	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2018	137497	187817	TIP FEE	0	ST	0.00	-\$132.80	4.58 @ -132.8 / ST	-\$608.22	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137526	187863	CONTAMCHG	0	ST	0.00	-\$7.50	5.42 @ -7.5 / ST	-\$40.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137526	187863	Single Stream	5.42	ST	5.42	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137526	187863	TIP FEE	0	ST	0.00	-\$132.80	5.42 @ -132.8 / ST	-\$719.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137528	187866	CONTAMCHG	0	ST	0.00	-\$7.50	5.01 @ -7.5 / ST	-\$37.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137528	187866	Single Stream	5.01	ST	5.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137528	187866	TIP FEE	0	ST	0.00	-\$132.80	5.01 @ -132.8 / ST	-\$665.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137533	187858	CONTAMCHG	0	ST	0.00	-\$7.50	3.95 @ -7.5 / ST	-\$29.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137533	187858	Single Stream	3.95	ST	3.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137533	187858	TIP FEE	0	ST	0.00	-\$132.80	3.95 @ -132.8 / ST	-\$524.56	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137534	187854	CONTAMCHG	0	ST	0.00	-\$7.50	5.7 @ -7.5 / ST	-\$42.75	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137534	187854	Single Stream	5.7	ST	5.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/21/2018	137534	187854	TIP FEE	0	ST	0.00	-\$132.80	5.7 @ -132.8 / ST	-\$756.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2018	137640	188015	CONTAMCHG	0	ST	0.00	-\$7.50	11.48 @ -7.5 / ST	-\$86.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2018	137640	188015	Single Stream	11.48	ST	11.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2018	137640	188015	TIP FEE	0	ST	0.00	-\$132.80	11.48 @ -132.8 / ST	-\$1,524.54	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	11/24/2018	137673	188066	CONTAMCHG	0	ST	0.00	-\$7.50	4.95 @ -7.5 / ST	-\$37.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137673	188066	Single Stream	4.95	ST	4.95	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137673	188066	TIP FEE	0	ST	0.00	-\$132.80	4.95 @ -132.8 / ST	-\$657.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137674	188065	CONTAMCHG	0	ST	0.00	-\$7.50	4.73 @ -7.5 / ST	-\$35.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137674	188065	Single Stream	4.73	ST	4.73	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137674	188065	TIP FEE	0	ST	0.00	-\$132.80	4.73 @ -132.8 / ST	-\$628.14	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137675	188064	CONTAMCHG	0	ST	0.00	-\$7.50	5.11 @ -7.5 / ST	-\$38.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137675	188064	Single Stream	5.11	ST	5.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137675	188064	TIP FEE	0	ST	0.00	-\$132.80	5.11 @ -132.8 / ST	-\$678.61	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137676	188063	CONTAMCHG	0	ST	0.00	-\$7.50	5.68 @ -7.5 / ST	-\$42.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137676	188063	Single Stream	5.68	ST	5.68	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2018	137676	188063	TIP FEE	0	ST	0.00	-\$132.80	5.68 @ -132.8 / ST	-\$754.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137716	188110	CONTAMCHG	0	ST	0.00	-\$7.50	6.83 @ -7.5 / ST	-\$51.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137716	188110	Single Stream	6.83	ST	6.83	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137716	188110	TIP FEE	0	ST	0.00	-\$132.80	6.83 @ -132.8 / ST	-\$907.02	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137721	188111	CONTAMCHG	0	ST	0.00	-\$7.50	3.06 @ -7.5 / ST	-\$22.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137721	188111	Single Stream	3.06	ST	3.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137721	188111	TIP FEE	0	ST	0.00	-\$132.80	3.06 @ -132.8 / ST	-\$406.37	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137725	188123	CONTAMCHG	0	ST	0.00	-\$7.50	5.6 @ -7.5 / ST	-\$42.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137725	188123	Single Stream	5.6	ST	5.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/26/2018	137725	188123	TIP FEE	0	ST	0.00	-\$132.80	5.6 @ -132.8 / ST	-\$743.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137810	188240	CONTAMCHG	0	ST	0.00	-\$7.50	7.75 @ -7.5 / ST	-\$58.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137810	188240	Single Stream	7.75	ST	7.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137810	188240	TIP FEE	0	ST	0.00	-\$132.80	7.75 @ -132.8 / ST	-\$1,029.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137813	188237	CONTAMCHG	0	ST	0.00	-\$7.50	5.21 @ -7.5 / ST	-\$39.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137813	188237	Single Stream	5.21	ST	5.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/27/2018	137813	188237	TIP FEE	0	ST	0.00	-\$132.80	5.21 @ -132.8 / ST	-\$691.89	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137890	188351	CONTAMCHG	0	ST	0.00	-\$7.50	6.6 @ -7.5 / ST	-\$49.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137890	188351	Single Stream	6.6	ST	6.60	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137890	188351	TIP FEE	0	ST	0.00	-\$132.80	6.6 @ -132.8 / ST	-\$876.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137898	188355	CONTAMCHG	0	ST	0.00	-\$7.50	4.82 @ -7.5 / ST	-\$36.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137898	188355	Single Stream	4.82	ST	4.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137898	188355	TIP FEE	0	ST	0.00	-\$132.80	4.82 @ -132.8 / ST	-\$640.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137903	188376	CONTAMCHG	0	ST	0.00	-\$7.50	6.02 @ -7.5 / ST	-\$45.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137903	188376	Single Stream	6.02	ST	6.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137903	188376	TIP FEE	0	ST	0.00	-\$132.80	6.02 @ -132.8 / ST	-\$799.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137905	188371	CONTAMCHG	0	ST	0.00	-\$7.50	5.44 @ -7.5 / ST	-\$40.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137905	188371	Single Stream	5.44	ST	5.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/28/2018	137905	188371	TIP FEE	0	ST	0.00	-\$132.80	5.44 @ -132.8 / ST	-\$722.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137966	188465	CONTAMCHG	0	ST	0.00	-\$7.50	6.11 @ -7.5 / ST	-\$45.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137966	188465	Single Stream	6.11	ST	6.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137966	188465	TIP FEE	0	ST	0.00	-\$132.80	6.11 @ -132.8 / ST	-\$811.41	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137969	188468	CONTAMCHG	0	ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137969	188468	Single Stream	5.13	ST	5.13	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137969	188468	TIP FEE	0	ST	0.00	-\$132.80	5.13 @ -132.8 / ST	-\$681.26	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137970	188472	CONTAMCHG	0	ST	0.00	-\$7.50	6.54 @ -7.5 / ST	-\$49.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137970	188472	Single Stream	6.54	ST	6.54	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137970	188472	TIP FEE	0	ST	0.00	-\$132.80	6.54 @ -132.8 / ST	-\$868.51	PAY	B04959	BB

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

Period: November 2018

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	11/29/2018	137972	188469	CONTAMCHG	0	ST	0.00	-\$7.50	3.64 @ -7.5 / ST	-\$27.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137972	188469	Single Stream	3.64	ST	3.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/29/2018	137972	188469	TIP FEE	0	ST	0.00	-\$132.80	3.64 @ -132.8 / ST	-\$483.39	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/30/2018	138030	188553	CONTAMCHG	0	ST	0.00	-\$7.50	4.24 @ -7.5 / ST	-\$31.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/30/2018	138030	188553	Single Stream	4.24	ST	4.24	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/30/2018	138030	188553	TIP FEE	0	ST	0.00	-\$132.80	4.24 @ -132.8 / ST	-\$563.07	PAY	B04959	BB
								<b>420.16</b>			<b>-\$58,948.58</b>			

**INVOICE**



Invoice No: M161330  
Invoice Date: 01/15/2019

**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:** 02/14/2019

Load ID	Description	Net Weight	Quantity	Unit Amount	Net Amount
	Net Balance Due for Recycling		1.00 EA	64,453.9300 / EA	64,453.93
<b>TOTAL AMOUNT DUE:</b>					<b>64,453.93 USD</b>

**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: M161330  
Invoice Date: 01/15/2019

**AMOUNT DUE:** 64,453.93 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF  
THE FAIR LABOR STANDARDS ACT OF 1939, AS AMENDED

STANDARD

Original



Receipt Workbench Audit by Vendor

Period: December 2018

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*MMA/320*

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	12/3/2018	138108	188677	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2018	138108	188677	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2018	138108	188677	TIP FEE	0	ST	0.00	-\$135.60	4.92 @ -135.6 / ST	-\$667.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2018	138116	188683	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2018	138116	188683	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2018	138116	188683	TIP FEE	0	ST	0.00	-\$135.60	4.92 @ -135.6 / ST	-\$667.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138169	188771	CONTAMCHG	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138169	188771	Single Stream	4.58	ST	4.58	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138169	188771	TIP FEE	0	ST	0.00	-\$135.60	4.58 @ -135.6 / ST	-\$621.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138176	188775	CONTAMCHG	0	ST	0.00	-\$7.50	5.64 @ -7.5 / ST	-\$42.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138176	188775	Single Stream	5.64	ST	5.64	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138176	188775	TIP FEE	0	ST	0.00	-\$135.60	5.64 @ -135.6 / ST	-\$764.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138180	188786	CONTAMCHG	0	ST	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138180	188786	Single Stream	3.84	ST	3.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138180	188786	TIP FEE	0	ST	0.00	-\$135.60	3.84 @ -135.6 / ST	-\$520.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138182	188784	CONTAMCHG	0	ST	0.00	-\$7.50	6.31 @ -7.5 / ST	-\$47.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138182	188784	Single Stream	6.31	ST	6.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138182	188784	TIP FEE	0	ST	0.00	-\$135.60	6.31 @ -135.6 / ST	-\$855.64	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138183	188783	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138183	188783	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138183	188783	TIP FEE	0	ST	0.00	-\$135.60	4.19 @ -135.6 / ST	-\$568.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138186	188782	CONTAMCHG	0	ST	0.00	-\$7.50	5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138186	188782	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/4/2018	138186	188782	TIP FEE	0	ST	0.00	-\$135.60	5.09 @ -135.6 / ST	-\$690.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138241	188877	CONTAMCHG	0	ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138241	188877	Single Stream	4.17	ST	4.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138241	188877	TIP FEE	0	ST	0.00	-\$135.60	4.17 @ -135.6 / ST	-\$565.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138242	188873	CONTAMCHG	0	ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138242	188873	Single Stream	4.06	ST	4.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138242	188873	TIP FEE	0	ST	0.00	-\$135.60	4.06 @ -135.6 / ST	-\$550.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138244	188882	CONTAMCHG	0	ST	0.00	-\$7.50	4.96 @ -7.5 / ST	-\$37.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138244	188882	Single Stream	4.96	ST	4.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138244	188882	TIP FEE	0	ST	0.00	-\$135.60	4.96 @ -135.6 / ST	-\$672.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138247	188878	CONTAMCHG	0	ST	0.00	-\$7.50	4.84 @ -7.5 / ST	-\$36.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138247	188878	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138247	188878	TIP FEE	0	ST	0.00	-\$135.60	4.84 @ -135.6 / ST	-\$656.30	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138274	188931	CONTAMCHG	0	ST	0.00	-\$7.50	7.43 @ -7.5 / ST	-\$55.73	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138274	188931	Single Stream	7.43	ST	7.43	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138274	188931	TIP FEE	0	ST	0.00	-\$135.60	7.43 @ -135.6 / ST	-\$1,007.51	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138275	188927	CONTAMCHG	0	ST	0.00	-\$7.50	3.98 @ -7.5 / ST	-\$29.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138275	188927	Single Stream	3.98	ST	3.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/5/2018	138275	188927	TIP FEE	0	ST	0.00	-\$135.60	3.98 @ -135.6 / ST	-\$539.69	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138324	188988	CONTAMCHG	0	ST	0.00	-\$7.50	4.55 @ -7.5 / ST	-\$34.13	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138324	188988	Single Stream	4.55	ST	4.55	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138324	188988	TIP FEE	0	ST	0.00	-\$135.60	4.55 @ -135.6 / ST	-\$616.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138325	188984	CONTAMCHG	0	ST	0.00	-\$7.50	4.78 @ -7.5 / ST	-\$35.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138325	188984	Single Stream	4.78	ST	4.78	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138325	188984	TIP FEE	0	ST	0.00	-\$135.60	4.78 @ -135.6 / ST	-\$648.17	PAY	B04959	BB

Receipt Workbench Audit by Vendor

Period: December 2018

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	12/6/2018	138326	188982	CONTAMCHG	0	ST	0.00	-\$7.50	4 @ -7.5 / ST	-\$30.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138326	188982	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138326	188982	TIP FEE	0	ST	0.00	-\$135.60	4 @ -135.6 / ST	-\$542.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138329	188985	CONTAMCHG	0	ST	0.00	-\$7.50	3.51 @ -7.5 / ST	-\$26.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138329	188985	Single Stream	3.51	ST	3.51	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138329	188985	TIP FEE	0	ST	0.00	-\$135.60	3.51 @ -135.6 / ST	-\$475.96	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138331	188998	CONTAMCHG	0	ST	0.00	-\$7.50	4.98 @ -7.5 / ST	-\$37.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138331	188998	Single Stream	4.98	ST	4.98	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138331	188998	TIP FEE	0	ST	0.00	-\$135.60	4.98 @ -135.6 / ST	-\$675.29	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138343	189002	CONTAMCHG	0	ST	0.00	-\$7.50	6.06 @ -7.5 / ST	-\$45.45	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138343	189002	Single Stream	6.06	ST	6.06	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138343	189002	TIP FEE	0	ST	0.00	-\$135.60	6.06 @ -135.6 / ST	-\$821.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138352	189024	CONTAMCHG	0	ST	0.00	-\$7.50	4.82 @ -7.5 / ST	-\$36.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138352	189024	Single Stream	4.82	ST	4.82	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138352	189024	TIP FEE	0	ST	0.00	-\$135.60	4.82 @ -135.6 / ST	-\$653.59	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138367	189027	CONTAMCHG	0	ST	0.00	-\$7.50	6.71 @ -7.5 / ST	-\$50.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138367	189027	Single Stream	6.71	ST	6.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/6/2018	138367	189027	TIP FEE	0	ST	0.00	-\$135.60	6.71 @ -135.6 / ST	-\$909.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138405	189101	CONTAMCHG	0	ST	0.00	-\$7.50	6.02 @ -7.5 / ST	-\$45.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138405	189101	Single Stream	6.02	ST	6.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138405	189101	TIP FEE	0	ST	0.00	-\$135.60	6.02 @ -135.6 / ST	-\$816.31	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138413	189100	CONTAMCHG	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138413	189100	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138413	189100	TIP FEE	0	ST	0.00	-\$135.60	4.79 @ -135.6 / ST	-\$649.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138414	189097	CONTAMCHG	0	ST	0.00	-\$7.50	4.2 @ -7.5 / ST	-\$31.50	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138414	189097	Single Stream	4.2	ST	4.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138414	189097	TIP FEE	0	ST	0.00	-\$135.60	4.2 @ -135.6 / ST	-\$569.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138416	189126	CONTAMCHG	0	ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138416	189126	Single Stream	4.03	ST	4.03	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138416	189126	TIP FEE	0	ST	0.00	-\$135.60	4.03 @ -135.6 / ST	-\$546.47	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138417	189125	CONTAMCHG	0	ST	0.00	-\$7.50	4.11 @ -7.5 / ST	-\$30.83	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138417	189125	Single Stream	4.11	ST	4.11	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138417	189125	TIP FEE	0	ST	0.00	-\$135.60	4.11 @ -135.6 / ST	-\$557.32	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138418	189112	CONTAMCHG	0	ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138418	189112	Single Stream	3.86	ST	3.86	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138418	189112	TIP FEE	0	ST	0.00	-\$135.60	3.86 @ -135.6 / ST	-\$523.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138425	189130	CONTAMCHG	0	ST	0.00	-\$7.50	5.48 @ -7.5 / ST	-\$41.10	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138425	189130	Single Stream	5.48	ST	5.48	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138425	189130	TIP FEE	0	ST	0.00	-\$135.60	5.48 @ -135.6 / ST	-\$743.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138432	189129	CONTAMCHG	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138432	189129	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/7/2018	138432	189129	TIP FEE	0	ST	0.00	-\$135.60	4.21 @ -135.6 / ST	-\$570.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138493	189219	CONTAMCHG	0	ST	0.00	-\$7.50	4.74 @ -7.5 / ST	-\$35.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138493	189219	Single Stream	4.74	ST	4.74	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138493	189219	TIP FEE	0	ST	0.00	-\$135.60	4.74 @ -135.6 / ST	-\$642.74	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138494	189218	CONTAMCHG	0	ST	0.00	-\$7.50	5.81 @ -7.5 / ST	-\$43.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138494	189218	Single Stream	5.81	ST	5.81	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/8/2018	138494	189218	TIP FEE	0	ST	0.00	-\$135.60	5.81 @ -135.6 / ST	-\$787.84	PAY	B04959	BB

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

Period: December 2018

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	12/9/2018	138492	189221	CONTAMCHG	0	ST	0.00	-\$7.50	11.56 @ -7.5 / ST	-\$86.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/9/2018	138492	189221	Single Stream	11.56	ST	11.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/9/2018	138492	189221	TIP FEE	0	ST	0.00	-\$135.60	11.56 @ -135.6 / ST	-\$1,567.54	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138505	189228	CONTAMCHG	0	ST	0.00	-\$7.50	4.71 @ -7.5 / ST	-\$35.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138505	189228	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138505	189228	TIP FEE	0	ST	0.00	-\$135.60	4.71 @ -135.6 / ST	-\$638.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138507	189226	CONTAMCHG	0	ST	0.00	-\$7.50	5.04 @ -7.5 / ST	-\$37.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138507	189226	Single Stream	5.04	ST	5.04	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/10/2018	138507	189226	TIP FEE	0	ST	0.00	-\$135.60	5.04 @ -135.6 / ST	-\$683.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138580	189341	CONTAMCHG	0	ST	0.00	-\$7.50	5.53 @ -7.5 / ST	-\$41.48	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138580	189341	Single Stream	5.53	ST	5.53	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138580	189341	TIP FEE	0	ST	0.00	-\$135.60	5.53 @ -135.6 / ST	-\$749.87	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138582	189329	CONTAMCHG	0	ST	0.00	-\$7.50	5.2 @ -7.5 / ST	-\$39.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138582	189329	Single Stream	5.2	ST	5.20	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138582	189329	TIP FEE	0	ST	0.00	-\$135.60	5.2 @ -135.6 / ST	-\$705.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138591	189357	CONTAMCHG	0	ST	0.00	-\$7.50	6.21 @ -7.5 / ST	-\$46.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138591	189357	Single Stream	6.21	ST	6.21	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138591	189357	TIP FEE	0	ST	0.00	-\$135.60	6.21 @ -135.6 / ST	-\$842.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138599	189361	CONTAMCHG	0	ST	0.00	-\$7.50	4.14 @ -7.5 / ST	-\$31.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138599	189361	Single Stream	4.14	ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/11/2018	138599	189361	TIP FEE	0	ST	0.00	-\$135.60	4.14 @ -135.6 / ST	-\$561.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138666	189464	CONTAMCHG	0	ST	0.00	-\$7.50	5.02 @ -7.5 / ST	-\$37.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138666	189464	Single Stream	5.02	ST	5.02	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138666	189464	TIP FEE	0	ST	0.00	-\$135.60	5.02 @ -135.6 / ST	-\$680.71	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138669	189465	CONTAMCHG	0	ST	0.00	-\$7.50	3.44 @ -7.5 / ST	-\$25.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138669	189465	Single Stream	3.44	ST	3.44	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138669	189465	TIP FEE	0	ST	0.00	-\$135.60	3.44 @ -135.6 / ST	-\$466.46	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138672	189472	CONTAMCHG	0	ST	0.00	-\$7.50	5.01 @ -7.5 / ST	-\$37.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138672	189472	Single Stream	5.01	ST	5.01	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138672	189472	TIP FEE	0	ST	0.00	-\$135.60	5.01 @ -135.6 / ST	-\$679.36	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138674	189468	CONTAMCHG	0	ST	0.00	-\$7.50	6.4 @ -7.5 / ST	-\$48.00	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138674	189468	Single Stream	6.4	ST	6.40	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/12/2018	138674	189468	TIP FEE	0	ST	0.00	-\$135.60	6.4 @ -135.6 / ST	-\$867.84	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138807	189667	CONTAMCHG	0	ST	0.00	-\$7.50	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138807	189667	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138807	189667	TIP FEE	0	ST	0.00	-\$135.60	4.32 @ -135.6 / ST	-\$585.79	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138814	189672	CONTAMCHG	0	ST	0.00	-\$7.50	4.61 @ -7.5 / ST	-\$34.58	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138814	189672	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138814	189672	TIP FEE	0	ST	0.00	-\$135.60	4.61 @ -135.6 / ST	-\$625.12	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138822	189689	CONTAMCHG	0	ST	0.00	-\$7.50	6.35 @ -7.5 / ST	-\$47.63	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138822	189689	Single Stream	6.35	ST	6.35	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138822	189689	TIP FEE	0	ST	0.00	-\$135.60	6.35 @ -135.6 / ST	-\$861.06	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138827	189694	CONTAMCHG	0	ST	0.00	-\$7.50	4.45 @ -7.5 / ST	-\$33.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138827	189694	Single Stream	4.45	ST	4.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/14/2018	138827	189694	TIP FEE	0	ST	0.00	-\$135.60	4.45 @ -135.6 / ST	-\$603.42	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138954	189918	CONTAMCHG	0	ST	0.00	-\$7.50	4.89 @ -7.5 / ST	-\$36.68	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138954	189918	Single Stream	4.89	ST	4.89	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138954	189918	TIP FEE	0	ST	0.00	-\$135.60	4.89 @ -135.6 / ST	-\$663.08	PAY	B04959	BB

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

Period: December 2018

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	12/18/2018	138965	189923	CONTAMCHG	0	ST	0.00	-\$7.50	4.31 @ -7.5 / ST	-\$32.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138965	189923	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138965	189923	TIP FEE	0	ST	0.00	-\$135.60	4.31 @ -135.6 / ST	-\$584.44	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138969	189921	CONTAMCHG	0	ST	0.00	-\$7.50	3.63 @ -7.5 / ST	-\$27.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138969	189921	Single Stream	3.63	ST	3.63	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138969	189921	TIP FEE	0	ST	0.00	-\$135.60	3.63 @ -135.6 / ST	-\$492.23	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138971	189920	CONTAMCHG	0	ST	0.00	-\$7.50	6.41 @ -7.5 / ST	-\$48.08	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138971	189920	Single Stream	6.41	ST	6.41	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138971	189920	TIP FEE	0	ST	0.00	-\$135.60	6.41 @ -135.6 / ST	-\$869.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138974	189933	CONTAMCHG	0	ST	0.00	-\$7.50	4.79 @ -7.5 / ST	-\$35.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138974	189933	Single Stream	4.79	ST	4.79	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138974	189933	TIP FEE	0	ST	0.00	-\$135.60	4.79 @ -135.6 / ST	-\$649.52	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138975	189932	CONTAMCHG	0	ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138975	189932	Single Stream	4.92	ST	4.92	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138975	189932	TIP FEE	0	ST	0.00	-\$135.60	4.92 @ -135.6 / ST	-\$667.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138976	189929	CONTAMCHG	0	ST	0.00	-\$7.50	4.94 @ -7.5 / ST	-\$37.05	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138976	189929	Single Stream	4.94	ST	4.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138976	189929	TIP FEE	0	ST	0.00	-\$135.60	4.94 @ -135.6 / ST	-\$669.86	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138980	189930	CONTAMCHG	0	ST	0.00	-\$7.50	5.09 @ -7.5 / ST	-\$38.18	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138980	189930	Single Stream	5.09	ST	5.09	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2018	138980	189930	TIP FEE	0	ST	0.00	-\$135.60	5.09 @ -135.6 / ST	-\$690.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139036	190025	CONTAMCHG	0	ST	0.00	-\$7.50	4.08 @ -7.5 / ST	-\$30.60	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139036	190025	Single Stream	4.08	ST	4.08	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139036	190025	TIP FEE	0	ST	0.00	-\$135.60	4.08 @ -135.6 / ST	-\$553.25	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139045	190033	CONTAMCHG	0	ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.93	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139045	190033	Single Stream	3.99	ST	3.99	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139045	190033	TIP FEE	0	ST	0.00	-\$135.60	3.99 @ -135.6 / ST	-\$541.04	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139049	190037	CONTAMCHG	0	ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139049	190037	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139049	190037	TIP FEE	0	ST	0.00	-\$135.60	4.19 @ -135.6 / ST	-\$568.16	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139053	190039	CONTAMCHG	0	ST	0.00	-\$7.50	5.39 @ -7.5 / ST	-\$40.43	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139053	190039	Single Stream	5.39	ST	5.39	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139053	190039	TIP FEE	0	ST	0.00	-\$135.60	5.39 @ -135.6 / ST	-\$730.88	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139054	190046	CONTAMCHG	0	ST	0.00	-\$7.50	7.94 @ -7.5 / ST	-\$59.55	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139054	190046	Single Stream	7.94	ST	7.94	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139054	190046	TIP FEE	0	ST	0.00	-\$135.60	7.94 @ -135.6 / ST	-\$1,076.66	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139056	190048	CONTAMCHG	0	ST	0.00	-\$7.50	3.96 @ -7.5 / ST	-\$29.70	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139056	190048	Single Stream	3.96	ST	3.96	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139056	190048	TIP FEE	0	ST	0.00	-\$135.60	3.96 @ -135.6 / ST	-\$536.98	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139060	190050	CONTAMCHG	0	ST	0.00	-\$7.50	6.05 @ -7.5 / ST	-\$45.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139060	190050	Single Stream	6.05	ST	6.05	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139060	190050	TIP FEE	0	ST	0.00	-\$135.60	6.05 @ -135.6 / ST	-\$820.38	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139061	190049	CONTAMCHG	0	ST	0.00	-\$7.50	4.56 @ -7.5 / ST	-\$34.20	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139061	190049	Single Stream	4.56	ST	4.56	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/19/2018	139061	190049	TIP FEE	0	ST	0.00	-\$135.60	4.56 @ -135.6 / ST	-\$618.34	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139125	190147	CONTAMCHG	0	ST	0.00	-\$7.50	3.17 @ -7.5 / ST	-\$23.78	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139125	190147	Single Stream	3.17	ST	3.17	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139125	190147	TIP FEE	0	ST	0.00	-\$135.60	3.17 @ -135.6 / ST	-\$429.85	PAY	B04959	BB



Receipt Workbench Audit by Vendor

Period: December 2018

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	12/20/2018	139128	190154	CONTAMCHG	0	ST	0.00		-\$7.50 5.06 @ -7.5 / ST	-\$37.95	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139128	190154	Single Stream	5.06	ST	5.06	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139128	190154	TIP FEE	0	ST	0.00		-\$135.60 5.06 @ -135.6 / ST	-\$686.14	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139137	190168	CONTAMCHG	0	ST	0.00		-\$7.50 2.95 @ -7.5 / ST	-\$22.13	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139137	190168	Single Stream	2.95	ST	2.95	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139137	190168	TIP FEE	0	ST	0.00		-\$135.60 2.95 @ -135.6 / ST	-\$400.02	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139139	190166	CONTAMCHG	0	ST	0.00		-\$7.50 3.57 @ -7.5 / ST	-\$26.78	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139139	190166	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/20/2018	139139	190166	TIP FEE	0	ST	0.00		-\$135.60 3.57 @ -135.6 / ST	-\$484.09	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139290	190405	CONTAMCHG	0	ST	0.00		-\$7.50 6.35 @ -7.5 / ST	-\$47.63	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139290	190405	Single Stream	6.35	ST	6.35	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139290	190405	TIP FEE	0	ST	0.00		-\$135.60 6.35 @ -135.6 / ST	-\$861.06	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139291	190404	CONTAMCHG	0	ST	0.00		-\$7.50 5.02 @ -7.5 / ST	-\$37.65	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139291	190404	Single Stream	5.02	ST	5.02	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2018	139291	190404	TIP FEE	0	ST	0.00		-\$135.60 5.02 @ -135.6 / ST	-\$680.71	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139292	190403	CONTAMCHG	0	ST	0.00		-\$7.50 8.95 @ -7.5 / ST	-\$67.13	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139292	190403	Single Stream	8.95	ST	8.95	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139292	190403	TIP FEE	0	ST	0.00		-\$135.60 8.95 @ -135.6 / ST	-\$1,213.62	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139293	190402	CONTAMCHG	0	ST	0.00		-\$7.50 5.32 @ -7.5 / ST	-\$39.90	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139293	190402	Single Stream	5.32	ST	5.32	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139293	190402	TIP FEE	0	ST	0.00		-\$135.60 5.32 @ -135.6 / ST	-\$721.39	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139294	190401	CONTAMCHG	0	ST	0.00		-\$7.50 5.33 @ -7.5 / ST	-\$39.98	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139294	190401	Single Stream	5.33	ST	5.33	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/23/2018	139294	190401	TIP FEE	0	ST	0.00		-\$135.60 5.33 @ -135.6 / ST	-\$722.75	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139296	190423	CONTAMCHG	0	ST	0.00		-\$7.50 4.09 @ -7.5 / ST	-\$30.68	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139296	190423	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139296	190423	TIP FEE	0	ST	0.00		-\$135.60 4.09 @ -135.6 / ST	-\$554.60	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139304	190424	CONTAMCHG	0	ST	0.00		-\$7.50 5.58 @ -7.5 / ST	-\$41.85	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139304	190424	Single Stream	5.58	ST	5.58	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/24/2018	139304	190424	TIP FEE	0	ST	0.00		-\$135.60 5.58 @ -135.6 / ST	-\$756.65	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139359	190487	CONTAMCHG	0	ST	0.00		-\$7.50 6.52 @ -7.5 / ST	-\$48.90	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139359	190487	Single Stream	6.52	ST	6.52	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139359	190487	TIP FEE	0	ST	0.00		-\$135.60 6.52 @ -135.6 / ST	-\$884.11	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139360	190484	CONTAMCHG	0	ST	0.00		-\$7.50 4.55 @ -7.5 / ST	-\$34.13	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139360	190484	Single Stream	4.55	ST	4.55	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139360	190484	TIP FEE	0	ST	0.00		-\$135.60 4.55 @ -135.6 / ST	-\$616.98	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139365	190499	CONTAMCHG	0	ST	0.00		-\$7.50 4.21 @ -7.5 / ST	-\$31.58	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139365	190499	Single Stream	4.21	ST	4.21	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139365	190499	TIP FEE	0	ST	0.00		-\$135.60 4.21 @ -135.6 / ST	-\$570.88	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139367	190496	CONTAMCHG	0	ST	0.00		-\$7.50 9.03 @ -7.5 / ST	-\$67.73	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139367	190496	Single Stream	9.03	ST	9.03	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/26/2018	139367	190496	TIP FEE	0	ST	0.00		-\$135.60 9.03 @ -135.6 / ST	-\$1,224.47	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139422	190584	CONTAMCHG	0	ST	0.00		-\$7.50 7.17 @ -7.5 / ST	-\$53.78	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139422	190584	Single Stream	7.17	ST	7.17	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139422	190584	TIP FEE	0	ST	0.00		-\$135.60 7.17 @ -135.6 / ST	-\$972.25	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139428	190581	CONTAMCHG	0	ST	0.00		-\$7.50 4.47 @ -7.5 / ST	-\$33.53	PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139428	190581	Single Stream	4.47	ST	4.47	\$0.00		\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/27/2018	139428	190581	TIP FEE	0	ST	0.00		-\$135.60 4.47 @ -135.6 / ST	-\$606.13	PAY	804959	BB



Receipt Workbench Audit by Vendor

Period: December 2018

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	12/27/2018	139429	190604	CONTAMCHG	0	ST	0.00		-\$7.50 3.43 @ -7.5 / ST	-\$25.73	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/27/2018	139429	190604	Single Stream	3.43	ST	3.43		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/27/2018	139429	190604	TIP FEE	0	ST	0.00		-\$135.60 3.43 @ -135.6 / ST	-\$465.11	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/27/2018	139442	190606	CONTAMCHG	0	ST	0.00		-\$7.50 5.91 @ -7.5 / ST	-\$44.33	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/27/2018	139442	190606	Single Stream	5.91	ST	5.91		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/27/2018	139442	190606	TIP FEE	0	ST	0.00		-\$135.60 5.91 @ -135.6 / ST	-\$801.40	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139507	190710	CONTAMCHG	0	ST	0.00		-\$7.50 3.55 @ -7.5 / ST	-\$26.63	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139507	190710	Single Stream	3.55	ST	3.55		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139507	190710	TIP FEE	0	ST	0.00		-\$135.60 3.55 @ -135.6 / ST	-\$481.38	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139512	190712	CONTAMCHG	0	ST	0.00		-\$7.50 3.41 @ -7.5 / ST	-\$25.58	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139512	190712	Single Stream	3.41	ST	3.41		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139512	190712	TIP FEE	0	ST	0.00		-\$135.60 3.41 @ -135.6 / ST	-\$462.40	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139519	190724	CONTAMCHG	0	ST	0.00		-\$7.50 5.56 @ -7.5 / ST	-\$41.70	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139519	190724	Single Stream	5.56	ST	5.56		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139519	190724	TIP FEE	0	ST	0.00		-\$135.60 5.56 @ -135.6 / ST	-\$753.94	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139522	190728	CONTAMCHG	0	ST	0.00		-\$7.50 4.68 @ -7.5 / ST	-\$35.10	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139522	190728	Single Stream	4.68	ST	4.68		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/28/2018	139522	190728	TIP FEE	0	ST	0.00		-\$135.60 4.68 @ -135.6 / ST	-\$634.61	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139613	190863	CONTAMCHG	0	ST	0.00		-\$7.50 3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139613	190863	Single Stream	3.52	ST	3.52		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139613	190863	TIP FEE	0	ST	0.00		-\$135.60 3.52 @ -135.6 / ST	-\$477.31	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139614	190862	CONTAMCHG	0	ST	0.00		-\$7.50 3.53 @ -7.5 / ST	-\$26.48	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139614	190862	Single Stream	3.53	ST	3.53		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/29/2018	139614	190862	TIP FEE	0	ST	0.00		-\$135.60 3.53 @ -135.6 / ST	-\$478.67	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/30/2018	139655	190902	CONTAMCHG	0	ST	0.00		-\$7.50 8.76 @ -7.5 / ST	-\$65.70	PAY	B04959	BB		
WA-BAINB01	PO BOX 10699	12/30/2018	139655	190902	Single Stream	8.76	ST	8.76		\$0.00	\$0.00	ZRO	B04959	BB		
WA-BAINB01	PO BOX 10699	12/30/2018	139655	190902	TIP FEE	0	ST	0.00		-\$135.60 8.76 @ -135.6 / ST	-\$1,187.86	PAY	B04959	BB		
											450.41					
																-\$64,453.93