INVOICE



Page 1 of 1

Invoice No: Involce Date: M193917 08/17/2020

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

Ship To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

For billing questions or credit card payments, please call.

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

09/16/2020

Load ID Description Net Weight

Quantity

Unit Amount

Net Amount

Net Balance Due for Recycling

1.00 EA

85,769.6100 / EA

85,769.61

TOTAL AMOUNT DUE:

85,769.61

USD

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M193917

Invoice Date:

08/17/2020

AMOUNT DUE:

85,769.61

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Criginal

STANDARD

0000021078 - BAINBRIDGE DISPOSAL

MP3917 Period: July 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No Bi	II Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/1/2020	166820	231021	CONTAMCHG	0 ST	0.00	-\$7.50	2.92 @ -7.5 / ST	-\$21.90 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166820	231021	Single Stream	2.92 ST	2.92	\$0.00		\$0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	7/1/2020	166820	231021	TIP FEE	0 ST	0.00	-\$169.90	2.92 @ -169.9 / ST	-\$496.11 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166826	231026	CONTAMCHG	0 ST	0.00	-\$7.50	3.53 @ -7.5 / ST	-\$26.48 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166826	231026	Single Stream	3.53 ST	3.53	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166826	231026	TIP FEE	0 ST	0.00	-\$169.90	3.53 @ -169.9 / ST	-\$599.75 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166828	231019	CONTAMCHG	0 ST	0.00	-\$7.50	9.23 @ -7.5 / ST	-\$69.23 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166828	231019	Single Stream	9.23 ST	9.23	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166828	231019	TIP FEE	0 ST	0.00	-\$169.90	9.23 @ -169.9 / ST	-\$1,568.18 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166831	231034	CONTAMCHG	0 ST	0.00	-\$7.50	3.95 @ -7.5 / ST	-\$29.63 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166831	231034	Single Stream	3.95 ST	3.95	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166831	231034	TIP FEE	0 ST	0.00	-\$169.90	3.95 @ -169.9 / ST	-\$671.11 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166834	231035	CONTAMCHG	0 ST	0.00	-\$7.50	4.05 @ -7.5 / ST	-\$30.38 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166834	231035	Single Stream	4.05 ST	4.05	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166834	231035	TIP FEE	0 ST	0.00	-\$169.90	4.05 @ -169.9 / ST	-\$688.10 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166838	231040	CONTAMCHG	0 ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28.95 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166838	231040	Single Stream	3.86 ST	3.86	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166838	231040	TIP FEE	0 ST	0.00	-\$169.90	3.86 @ -169.9 / ST	-\$655.81 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166839	231046	CONTAMCHG	0 ST	0.00	-\$7.50	4.78 @ -7.5 / ST	-\$35.85 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166839	231046	Single Stream	4.78 ST	4.78	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166839	231046	TIP FEE	0 ST	0.00	-\$169.90	4.78 @ -169.9 / ST	-\$812.12 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166857	231077	CONTAMCHG	0 ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.18 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166857	231077	Single Stream	3.49 ST	3.49	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166857	231077	TIP FEE	0 ST	0.00	-\$169.90	3.49 @ -169.9 / ST	-\$592.95 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166861	231074	CONTAMCHG	0 ST	0.00	-\$7.50	2.63 @ -7.5 / ST	-\$19.73 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/1/2020	166861	231074	Single Stream	2.63 ST	2.63	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166861	231074	TIP FEE	0 ST	0.00	-\$169.90	2.63 @ -169.9 / ST	-\$446.84 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166863	231083	CONTAMCHG	0 ST	0.00	-\$7.50	4.19 @ -7.5 / ST	-\$31.43 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166863	231083	Single Stream	4.19 ST	4.19	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166863	231083	TIP FEE	0 ST	0.00	-\$169.90	4.19 @ -169.9 / ST	-\$711.88 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166864	231078	CONTAMCHG	0 ST	0.00	-\$7.50	4.16 @ -7.5 / ST	-\$31.20 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166864	231078	Single Stream	4.16 ST	4.16	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/1/2020	166864	231078	TIP FEE	0 ST	0.00	-\$169.90	4.16 @ -169.9 / ST	-\$706.78 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166896	231131	CONTAMCHG	0 ST	0.00	-\$7.50	5 @ -7.5 / ST	-\$37.50 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166896	231131	Single Stream	5 ST	5.00	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166896	231131	TIP FEE	0 ST	0.00	-\$169.90	5 @ -169.9 / ST	-\$849.50 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166899	231133	CONTAMCHG	0 ST	0.00	-\$7.50	4.01 @ -7.5 / ST	-\$30.08 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166899	231133	Single Stream	4.01 ST	4.01	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166899	231133	TIP FEE	0 ST	0.00	-\$169.90	4.01 @ -169.9 / ST	-\$681.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2020	166903	231149	CONTAMCHG	0 ST	0.00	-\$7.50	3.18 @ -7.5 / ST	-\$23.85 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166903	231149	Single Stream	3.18 ST	3.18	\$0.00		\$0.00 ZRO	B04959	ВВ
-WA-BAINB01	PO BOX 10699	7/2/2020	166903	231149	TIP FEE	0 ST	0.00	-\$169.90	3.18 @ -169.9 / ST	-\$540.28 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166911	231151	CONTAMCHG	0 ST	0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.78 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166911	231151	Single Stream	3.97 ST	3.97	\$0.00		\$0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	7/2/2020	166911	231151	TIP FEE	0 ST	0.00	-\$169.90	3.97 @ -169.9 / ST	-\$674.50 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/2/2020	166918	231148	CONTAMCHG	0 ST	0.00	-\$7.50	9.11 @ -7.5 / ST	-\$68.33 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	7/2/2020	166918	231148	Single Stream	9.11 ST	9.11	\$0.00		\$0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	7/2/2020	166918	231148	TIP FEE	0 ST	0.00	-\$169.90	9.11 @ -169.9 / ST	-\$1,547.79 PAY	B04959	ВВ

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UDM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/2/2020	166932	231178	CONTAMCHG	Ö ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.4	5 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/2/2020	166932	231178	Single Stream	4.06 ST	4,06	\$0.00		\$0.0	O ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/2/2020	166932	231178	TIP FEE	D ST	0.00	-\$169.90	4.06 @ -169.9 / ST	-\$689.7	∋.PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2020	166935	231175	CONTAMCHG	0 S⊤	0.00	-\$7.50	4.46 @ -7.5 / ST	-\$33.4	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/2/2020	166935	231175	Single Stream	4.46 ST	4.46	\$0.00		\$0.0	O ZRO.	B04959	88
WA-BAINBO1	PO BOX 10699	7/2/2020	166935	231175	TIP FEE	O ST	0.00	-\$169.90	4.46 @ -169.9 / ST	-\$757.7	5 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/5/2020	167020	231300	CONTAMCHG	0. ST	0.00	-\$7.50	8.32 @ -7.5 / ST	-\$62.4) PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2020	167020	231300	Single Stream	8.32 ST	8.32	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/5/2020	167020	231300	TIP FEE	O ST	0.00	~\$169.90	8.32 @ -169.9 / ST	-\$1,413.5	7 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167024	231310	CONTAMCHG	,0 ,ST	0.00	-\$7.50	9.2@-7.5/ST	-\$69.0) PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167024	231310) Single Stream	9.2 ST	9.20	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167024	231310	TIP FEE	0.'ST	0.00	-\$169.90	9.2@-169.9/ST	-\$1,563.08	3 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/6/2020	167025	231312	CONTAMCHG	D. ST	0.00	-\$7.50	3.49 @ -7.5 / ST	-\$26.1	3 PAY	804959	88
WA-BAINB01	PO BOX 10699	7/6/2020	167025	231312	Single Stream	3.49 ST	3.49	\$0.00		\$0.00	O ZRO	604959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167025	231312	TIP FEE	O ST	0.00	-\$169.90	3,49 @ -169.9 / ST	-\$592.9	5 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/6/2020	167026	231304	CONTAMCHG	O ST	.0,00	-\$7.50	4,83 @ -7.5 / ST	-\$36.2	3 PAY	BQ4959	BB.
WA-BAINB01	PO BOX 10699	7/6/2020	167025	231304	Single Stream	4.83 ST	4,83	\$0,00		\$0.00	D ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/6/2020	167026	231304	TIP FEE	O ST	0.00	\$169.90	4.83 @ -169.9 / ST	-\$820.6	2 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	7/6/2020	167029	231308	CONTAMCHG	O ST	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.80) PAY	B04959	68
WA-BAINBO1	PO BOX 10699	7/6/2020	167029	231308	Single Stream	3.84 ST	3.84			\$0.00	D ZRO	B04959	.BB
WA-BAINB01	PO BOX 10699	7/6/2020	167029	231308	TIP FEE	o st	0.00	-\$169.90	3.84 @ -169.9 / ST	-\$652.43	2 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/6/2020	167031	231314	CONTAMCHG	O'.ST	0.00	-\$7.50	4.38 @ -7.5 / ST	-\$32.8	5 PAY	B04959	BB
WA-BAIN801	PO BOX 10699	7/6/2020	167031	231314	Single Stream	4.38 ST	4.38	\$0.00		\$0.00	D ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167031	231314	TIP FEE	0 ST	0.00	-\$169.90	4.38 @ -169,9 / ST	-\$744.10	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167037	231325	CONTAMCHG	0 ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.28	3 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/6/2020	167037	231329	Single Stream	4:17.ST	4.17			\$0.00	D ZRO	B04959	:BB
WA-BAINB01	PO BOX 10699	7/6/2020	167037	231329	TIP FEE	o st	0.00	-\$169.90	4.17 @ -169.9 / ST	-\$708.48	3 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	7/6/2020	167042	231320	CONTAMCHG	o st	0.00	-\$7.50	5.3@ -7.5 / ST	-\$39.79	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167042	231326	Single Stream	5.3 ST	5,30			\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167042	231326	TIP FEE	O ST	0.00	-\$169.90	5.3 @ -169.9 / ST	-\$900.47		B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/6/2020	167054	231344	CONTAMCHG	O ST	0.00	-\$7.50	3.89 @ -7.5 / ST	-\$29.18		B04959	BB
WA-BAINBO1	PO BOX 10699	7/6/2020	167054	231344	Single Stream	3.89 ST	3.89	***		· · · · · · · · · · · · · · · · · · ·	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/6/2020	167054	231344	TIP FEE	O ST	0.00	-\$169.90	3.89 @ -169.9 / ST	-\$660,91	L PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/6/2020	167059	231350	CONTAMCHG	o st	0.00	-\$7.50	3.62 @ -7.5 / ST	-\$27.15	5 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	7/6/2020	167059	231350	Single Stream	3.62 ST	3.62		- 4.	\$0.00) ZRO	B04959	88
WA-BAINB01	PO SOX 10699	7/6/2020	167059		TIP FEE	o st	0.00	-\$169,90	3.62 @ -169.9 / ST	-\$615.04		B04959	BB
WA-BAINB01	PO 8OX 10699	7/8/2020	167162	231492	CONTAMCHG	0.ST	0.00		3.24 @ -7.5 / ST	-\$24,30		B04959	вв
WA-BAINB01	PO BOX 10699	7/8/2020			Single Stream	3.24 ST	3.24				J ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	7/8/2020	167162		TIP FEE	0.ST	0,00	-\$169,90	3.24 @ -169.9 / ST	-\$550.48		B04959	BB
WA-BAINB01	PO BOX 10699	7/8/2020	167163	231493	B.CONTAMCHG	0' ST	0.00		4.18 @ -7.5 / ST	-\$31:35		B04959	.BB
WA-BAINB01	PO BOX 10699	7/8/2020		231493	Single Stream	4.18 ST	4.18		.,	7.1) ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	7/8/2020			TIP FEE	o st	0.00		4.18 @ -169.9 / ST	-\$710.18		B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020			CONTAMCHG	0 ST	0.00	=	4.33 @ -7.5 / ST	-\$32,48		B04959	BB.
WA-BAINB01	PO BOX 10699	7/9/2020			Single Stream	4.33.ST	4.33	\$0.00		-) ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020	and the second second		TIP FEE	O ST	0.00		4.33 @ -169.9 / ST	-\$735.67		B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020			CONTAMCHG	0 ST	0.00		5.04 @ -7.5 / ST	-\$37.80		B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020			L Single Stream	5.04 ST	5.04	\$0.00			ZRO	804959	BB.
WA-BAINB01	PO BOX 10699	7/9/2020			L TIP FEE	O ST	0.00		5.04 @ -169.9 / ST	-\$856.30		B04959	BB
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Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No 1	Bill Of Ladine	Commodity	Qty UOM	Modified Qty	Price/UOM IV	lisc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/9/2020		-	CONTAMCHG	0 ST	0.00		.47 @ -7.5 / ST	-\$33,5	1	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/9/2020			Single Stream	4.47 ST	4.47	\$0.00	- :		ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020			TIP FEE	.0.ST	0.00	-\$169.90 4.	.47 @ -169.9 / ST	-\$759.4		B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020	* * .	231607	CONTAMCHG	o st	0.00		.09 @ -7.5 / ST	-\$23.1		B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020		231607	Single Stream	3.09 ST	3.09	\$0.00		· .	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/9/2020			TIP FEE	0 ST	0.00	-\$169,90 3.	.09 @ -169.9 / ST	-\$524.9		B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2020			CONTAMCHG	0 ST	0.00		.51 @ -7.5 / ST	-\$26.3	·	804959	88
WA-BAINB01	PO BOX 10699	7/13/2020		231789	Single Stream	3.51 ST	3.51	\$0.00			2 ZRO	804959	8B
WA-BAINB01	PO BOX 10699	7/13/2020			TIP FEE	O ST	0.00	-\$169,90-3.	51 @ -169.9 / ST	-\$596.3		B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2020		231791	CONTAMCHG	0 ST	0.00		.62 @ -7.5 / ST	÷\$34.6		B04959	BB.
WA-BAINB01	PO BOX 10699	7/13/2020			Single Stream	4.62 ST	4.62	\$0.00		***	ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	7/13/2020		231791	₹	0 ST	0.00	-\$169,90.4	.62 @ -169.9 / ST	-\$784.9		B04959	BB.
WA-BAINB01	PO BOX 10699	7/13/2020		231790	CONTAMCHG	O ST	0.00		.25 @ -7.5 / ST	-\$24.3		804959	BB
WA-BAINB01	PO BOX 10699	7/13/2020			Single Stream	3.25 ST	3.25	\$0.00		· .	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/13/2020		231790	_	O ST	0.00		.25 @ -169.9 / ST	-\$552.1		B04959	BB:
WA-BAINB01	PO 80X 10699	7/13/2020			CONTAMCHG	0 ST	0.00		.24 @ -7.5 / ST	-\$24.3		B04959	BB.
WA-BAINBO1	PO BOX 10699	7/13/2020	44 . 1		Single Stream	3.24 ST	3.24	\$0.00		*	ZRO	804959	BB'
WA-BAINB01	PO BOX 10699	7/13/2020		231792		O ST	0.00	4.0	24 @ -169.9 / ST	-\$550.4		B04959	BB
WA-BAINBO1	PO BOX 10699	7/14/2020			CONTAMCHG	0: ST	0.00		.85 @ -7.5 / ST	÷\$51.38		B04959	BB.
WA-BAINB01	PO BOX 10699	7/14/2020			Single Stream	6.85 ST	6.85	\$0.00	.co @, 7.57 51		ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	7/14/2020			TIP FEE	O ST	.0.00		.85 @ -169.9 / ST	-\$1,163.8		B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2020			CONTAMCHG	0 ST	0.00		.95 @ -7.5 / ST	-\$29.6	5 .	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/14/2020			Single Stream	3.95 ST	3.95.	\$0.00	.51 (5) 15 / 5 /		ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2020			TIP FEE	O ST	0,00		.95 @ -169.9 / ST	-\$671.1		B04959	B8
WA-BAINB01	PO BOX 10699	7/14/2020			CONTAMENG	0 ST	0.00		.57 @ -7.5 / ST	-\$34,28		B04959	BB BB
WA-BAINB01	PO BOX 10699	7/14/2020			Single Stream	4.57 ST	4.57	\$0.00	12 1 6.1 69 15.	,) ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2020	·	•	TIP FEE	0 ST	0.00		.57 @ -169.9 / ST	-\$776.4		B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2020			CONTAMCHG	0 ST	0.00		.82 @ -7.5 / ST	-\$58.65		B04959	BB
WA-BAINB01	PO BOX 10699	7/14/2020			Single Stream	7.82 ST	7.82	\$0:00	Or 66 - 252 / 23) ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	7/14/2020			TIP FEE	0 ST	0.00		82 @ -169.9 / ST	-\$1,328.6		804959	BB
WA-BAINB01	PO BOX 10699	7/15/2020	* *		CONTAMCHG	0 ST	0.00		42 @ -7.5 / ST	-\$1,328.0		804959	BB.
WA-BAINBO1	PO BOX 10699	7/15/2020			Single Stream	4.42 ST	4.42	\$0.00	اد اد د ها عد		ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/15/2020			TIP FEE	0 ST	:0,00	•	42 @ -169.9 / ST	-\$750.96		804959	BB
WA-BAINB01	PO BOX 10699	7/15/2020			CONTAMCHG	0 ST	0,00		58 @ -7.5 / ST	-\$26.89		804959	8B
WA-BAINBO1	PO BOX 10699	7/15/2020			Single Stream	3.58.ST	3.58	\$0.00	ايد / د برد ها هد.		ZRO	B04959	BB BB
WA-BAINB01	PO BOX 10699	7/15/2020		231973		0 ST	0.00	•	.58 @ -169.9 / ST	-\$608.24		B04959	88
WA-BAINB01	PO BOX 10699	7/15/2020			CONTAMCHG	0 ST	D:D0	· .	58 @ -7.5 / ST	-\$49.35		B04959	BB.
WA-BAINBO1	PO BOX 10699	7/15/2020			Single Stream	6.58 ST	6.58	\$0,00	اد رېد. د په مد	* .	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020		231967	-	0.56 ST	0.00		58 @ -169.9 / ST	-\$1,117.9 ⁴		B04959	BB
WA:BAINB01	PO BOX 10699	7/15/2020			CONTAMCHG	0°ST	0.00			-\$1,117.5° -\$38.63		B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020			Single Stream	5.15 ST	5.15	-a,,,30 5. \$0.00	15 @ -7.5 / ST) ZRO	B04959	BB
WA-BAINBO1					TIP FEE	and the second second	0:00		15 /A 16 / O / ST				
WA-BAINBO1	PO BOX 10699 PO BOX 10699	7/15/2020 7/15/2020			CONTAMCHG	O ST O ST	0.00		.15 @ -169.9 / ST .83 @ -7.5 / ST	-\$874.99 -\$21.23		B04959 B04959	BB BB
WA-BAINB01	PO BOX 10699	7/15/2020	•		Single Stream	2.83 ST	2.83	\$7.50 Z. \$0.00	.ca. (et 17/2 / 31	·	ZRO	B04959	вв ВВ
WA-BAINB01	PO BOX 10699	7/15/2020			TIP FEE	2,83 ST 0 ST	0.00		.83 @ -169.9 / ST				BB
WA-BAINBO1	PO BOX 10699	7/15/2020			CONTAMCHG	0 ST	0.00		.6@ -7.5/ST	-\$480.82 -\$27.00		B04959 B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020			Single Stream	3:6 ST	3:60	\$0.00	.o.e.~1.⊃ / S1	•	ZRO	B04959 B04959	B8:
WA-BAINB01 WA-BAINB01	PO BOX 10699	7/15/2020	* .		TIP FEE	0 ST	0.00		6@-169:9/ST	\$0.00 \$611.64-		B04959	B8
ANA-DMINEOT	1 O BOV 10033	7/13/2020	701431	23,1303	9.41 3 E.E.	0.31	0,00	-5162°2°C 2°	o ≅ stnarå\ a i	*>0111.04	FAT	904333	ρo

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading Commodit	y Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	7/15/2020	167460	231986 CONTAMC		0.00	-\$7.50 5.49 @ -7.5 / ST	-\$41.18 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167460	231986 Single Strea		5.49	\$0.00	\$0.00 ZRO	804959	8B
WA-BAINBO1	PO BOX 10699	7/15/2020	167460	231986 TIP FEE	O ST	0,00	-\$169.90.5.49@-169.9/ST	-\$932.75 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167468	232015 CONTAMC	HG 0 ST	0.00	-\$7.50 3.62@-7.5/ST	-\$27.15 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167468	232015 Single Stream		3.62	\$0.00	\$0.00 ZRO	B04959	βB
WA-BAINBO1	PO BOX 10699	7/15/2020	167468	232015 TIP FEE	0.ST	0.00	-\$169.90 3.62 @ -169.9 / ST	-\$615.04 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167472	232011 CONTAMO		0.00	-\$7.50 3.45 @ -7.5 / ST	-\$25.88 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167472	232011 Single Strea		3.45	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/15/2020	167472	232011 TIP FEE	0.ST	0.00	-\$169.90 3.45 @ -169.9 / ST	-\$586.16 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/15/2020	167485	232033 CONTAMCI		0.00	·\$7.50 4.3@-7.5/ST	-\$32:25 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	7/15/2020	167485	232033 Single Strea	im 4.3 ST	4.30	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/15/2020	167485	232033 TIP FEE	0'.ST	.0.00	-\$169.90 4.3 @ -169.9 / ST	-\$730.57 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/15/2020	167494	232032 CONTAMO		0.00	-\$7,50 10.38 @ -7.5 / ST	-\$77.85 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	7/15/2020	167494	232032 Single Stream	•	10.38	\$0.00	\$0:00 ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	7/15/2020	167494	232032 TIP FEE	0 ST	0.00	-\$169.90:10.38@ -169.9 / ST	-\$1,763:56 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	7/15/2020	167498	232034 CONTAMC	·	0.00	-\$7.50 5.52 @ -7.5 / ST	\$41.40 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/15/2020	167498	232034 Single Strea		5,52	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/15/2020	167498	232034 TIP FEE	0 ST	0.00	-\$169.90 5.52 @ -169.9 / ST	-\$937.85 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2020	167525	232078 CONTAMO		.0.00	-\$7.50 3.68 @ -7.5 / ST	-\$27.60 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	7/15/2020	167525	232078 Single Strea		3.68	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2020	167525	232078 TIP FEE	0 ST	0:00	-\$169.90 3.68 @ -169.9 / ST	-\$625.23 PAY	B04959	6B
WA-BAIN801	PO BOX 10699	7/16/2020	167526	232079 CONTAMO		0.00	-\$7,50 4.03 @ -7.5 / ST	-\$30.23 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/16/2020	167526	232079 Single Strea		4.03	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	7/16/2020	167526	232079 TIP FEE	0 ST	0.00	-\$169.90 4.03 @ -169.9 / ST	-\$684.70 PAY	B04959	BB:
WA-BAINB01	PO-BOX 10699	7/16/2020	167541	232097 CONTAMO		0.00	-\$7.50 4.54@-7.5/ST	-\$34.05 PAY	B04959	B8:
WA-BAINB01	PO BOX 10699	7/16/2020	167541	232097 Single Stree		4.54	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/16/2020	167541	232097 TIP FEE	0 ST	0.00	-\$169.90 4.54 @ -169.9 / ST	-\$771.35 PAY	B04959	BB
WA-BAINB01	PO 80X 10699	7/16/2020	167543	232099 CONTAMCI		0.00	-\$7.50 3.86 @ -7.5 / ST	-\$28.95 PAY	B04959	.88
WA-BAIN801	PO BOX 10699	7/16/2020	167543	232099 Single Strea	-	3,86	\$0.00.	\$0.00 ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	7/16/2020	167543	232099 TIP FEE	,0 ST	0.00	-\$169.90 3,86.@ -169.9 / ST	-\$655.81 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	7/17/2020	167603	232186 CONTAMO		0.00	-\$7.50 5.01 @ -7.5 / ST	-\$37.58 PAY	B04959	BB
WA-BAIN801	PO 80X 10699	7/17/2020	167603	232186 Single Strea		5.01	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	7/17/2020	167603	232186 TIP FEE	0 ST	0.00	-\$169.90 5.01 @ -169.9 / ST	-\$851.20 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/17/2020	167610	232189 CONTAMO		0.00	-\$7.50 3.41 @ -7.5 / ST	-\$25.58 PAY	B04959	BB'
WA-BAINBO1	PO 80X 10699	7/17/2020	167610	232189 Single Strea		3.41	\$0.00	\$0.00 ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	7/17/2020	167610	232189 TIP FEE	O ST	0.00	-\$169.90 3.41 @-169.9 / ST	-\$579.36 PAY	B04959	8B
WA-BAINBO1	PO BOX 10699	7/18/2020	167654	232263 CONTAMCI		0.00	-\$7.50 8.56 @ -7.5 / ST	-\$64,20 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/18/2020	167654	232263 Single Strea	m 8.56 ST	8.56	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/18/2020	167654	232263 TIP FEE	0 57	0.00	-\$169.90 8.56 @ -169.9 / ST	-\$1,454.34 PAY	B04959	BB:
WA-BAINBO1	PO BOX 10699	7/19/2020	167655	232264 CONTAMCI		0.00	-\$7.50 7.73 @ -7.5 / ST	-\$57.98 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/19/2020	167655	232264 Single Strea		7.73	\$0.00	\$0:00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	7/19/2020	167655	232264 TIP FEE	'0 ST	0,00	-\$169.90 7.73 @ -169.9 / ST	-\$1,313.33 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/20/2020	167662	232273 CONTAMCI		0.00	-\$7.50 7.4@ -7.5 / ST	-\$55.50 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	7/20/2020	167662	232273 Single Strea	**	7.40	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/20/2020	167662	232273 TIP FEE	0 ST	0.00	-\$169.90 7.4@-169.9/ST	-\$1,257.26 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	7/20/2020	167665	232276 CONTAMC		0.00	-\$7.50 5.17 @ -7.5 / ST	-\$38.78 PAY	B04959	8B
WA-BAINBO1	PO BOX 10699	7/20/2020	167665	232276 Single Strea	•	5.17	\$0.00	\$0.00 ZRO	B04959	6B ·
WA-BAINBO1	PO 80X 10699	7/20/2020	167665	232276 TIP FEE	O ST	0.00	-\$169,90 5.17 @ -169.9 / ST	-\$878.38 PAY	B04959	BB
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Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Desc Receipt Date Receipt No Bill Of Lading Commodity UOM Modified Qty Price/UOM Misc Fee Calc Desc. Status Cd: POBU Vendor Loc Cd Qtv Amount Carrier Id WA-BAINBO1 PO BOX 10699 7/20/2020 167666 232277 CONTAMCHG O ST 0.00 -\$7.50 4,08 @ -7.5 / ST -\$30.60 PAY B04959 ВB PO BOX 10699 7/20/2020 167666 232277 Single Stream 4.08 ST 4.08 \$0.00 B04959 WA-BAINBO1 \$0.00 ZRO BB 7/20/2020 167666 0.00 WA-BAINBO1 PO BOX 10699 232277 TIP FEE O ST -\$169.90, 4.08 @ -169.9 / ST -\$693.19 PAY B04959 BB 7/20/2020 167669 WA-BAINB01 PO BOX 10699 232278 CONTAMCHG 0 ST 0.00 -\$7.50 3.23 @ -7.5 / ST -524.23 PAY B04959 BB 7/20/2020 167669 WA-BAINBO1 PO BOX 10699 232278 Single Stream 3:23-ST 3.23 \$0.00 50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 7/20/2020 167669 232278 TIP FEE 0 ST 0.00 -\$169.90 3.23 @ -169.9 / ST -\$548.78 PAY 804959 BB WA-BAINBO1 PO BOX 10699 7/20/2020 167670 232279 CONTAMCHG 0.ST 0.00 -\$7.50 3.6@ -7.5 / ST -\$27.00 PAY 804959 BB 3.60 WA-BAINBO1 PO BOX 10699 7/20/2020 167670 232279 Single Stream 3.6 ST \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 7/20/2020 167670 232279 TIP FEE 0 ST 0.00 -\$169.90 3.6@ -169.9 / ST -S611.64 PAY B04959 88 WA-BAINBO1 PO BOX 10699 7/20/2020 167691 **232313 CONTAMCHG** 0 ST 0.00 -\$7.50 2.62 @ -7.5 / ST \$19.65 PAY B04959 88 7/20/2020 167691 2.62: ST 2,62 \$0,00 вв WA-BAINB01 PO BOX 10699 232313 Single Stream \$0:00 ZRO B04959 WA-BAINBO1 7/20/2020 167691 0 ST 0.00 B04959 PO BOX 10699 232313 TIP FEE -\$169.90 2.62 @ -169.9 / ST -\$445.14 PAY BB WA-BAINBO1 7/20/2020 167692 **232316 CONTAMCHG** 0 ST 0.00 PO 80X 10699 -\$7.50 3.73 @ -7.5 / ST -\$27.98 PAY B04959 88 7/20/2020 167692 3.73 ST 3.73 WA-BAINBO1 PO BOX 10699 232316 Single Stream \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 7/20/2020 167692 232316 TIP FEE Ø ST 0.00 -\$169.90 3.73 @ -169.9 / ST -\$633.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 7/22/2020 167790 232511 CONTAMCHG O ST 0.00 -\$7:50.4.5@ -7.5 / ST B04959 -533.75 PAY ВВ 7/22/2020 4.5 ST 4.50 WA-BAINBO1 PO BOX 10699 167790 232511 Single Stream \$0.00 \$0.00 ZRO B04959 BB 7/22/2020 0.ST WA-BAINBO1 PO BOX 10699 167790 232511 TIP FEE 0.00 -\$169.90 4.5@ -169.9 / ST -\$764.55 PAY B04959 BB WA-BAINBOI PO BOX 10699 7/22/2020 167791 232505 CONTAMCHG 0 ST 0.00 -\$7.50 4.59 @ -7.5 / ST -\$34.43 PAY B04959 BB 7/22/2020 167791 4.59 ST 4.59 WA-BAIN801 PO BOX 10699 232505 Single Stream \$0.00 50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 7/22/2020 167791 232505 TIP FEE 0 ST 0.00 -\$169.90 4.59 @ -169.9 / ST -\$779.84 PAY B04959 BB 0 ST WA-BAINBO1 PO BOX 10699 7/24/2020 167892 232680 CONTAMCHG 0.00 -\$7.50 7.87 @ -7.5 / ST B04959 BB -\$59.03 PAY WA-BAINBO1 PO BOX 10699 7/24/2020 167892 232680 Single Stream 7.87 ST 7.87 \$0.00 B04959 BB \$0.00 ZRO WA-BAINBO1 PO BOX 10699 7/24/2020 167892 232680 TIP FEE 0:5T 0.00 -\$169.90 7.87 @ -169.9 / ST -\$1,337.11 PAY B04959 BB 7/24/2020 O ST WA-BAINB01 PO BOX 10699 167898 232682 CONTAMCHG 0.00 -\$7.50 4.67 @ -7.5 / ST -\$35.03 PAY B04959 BB. WA-BAINBO1 PO BOX 10699 7/24/2020 167898 232682 Single Stream 4.67 ST 4.67 \$0.00 50.00 ZRO B04959 BB WA-BAINB01 7/24/2020 167898 232682 TIP FEE 0: ST 0.00 PO BOX 10699 -\$169.90 4.67 @ -169.9 / 5T -\$793.43 PAY B04959 BB WA-BAINBO1 PO BOX 10699 7/24/2020 167899 232685 CONTAMCHG 0.51 0.00 -\$7.50 3.45 @ -7.5 / ST -\$25.88 PAY B04959 BB 3.45 ST \$0.00 WA-BAINBO1 PO BOX 10699 7/24/2020 167899 232685 Single Stream 3.45 B04959 50.00 ZRO BB WA-BAINBO1 PO BOX 10699 7/24/2020 167899 232685 TIP FEE 0 ST 0.00 -\$169.90 3.45 @ -169.9 / ST -\$586,16 PAY B04959 BB 7/27/2020 Q.ST WA-BAINBO1 PO BOX 10699 167952 232769 CONTAMCHG 0,00 804959 -\$7.50 3.66 @ -7.5 / ST -\$27.45 PAY ВΒ WA-BAINSO1 PO BOX 10699 7/27/2020 167952 232769 Single Stream, 3.66 ST 3.66 \$0.00 B04959 \$0.00 ZRO BB 0. ST WA-BAINB01 PO BOX 10699 7/27/2020 167952 232769 TIP FEE 0.00 -\$169.90 3.66 @ -169.9 / ST -\$621.83 PAY B04959 BB 7/27/2020 O ST WA-BAINB01 PO BOX 10699 167953 232768 CONTAMCHG 0.00 -\$7.50 3.5@ -7.5/ST -\$26.25 PAY 804959 BB WA-BAINB01 PO BOX 10699 7/27/2020 167953 232768 Single Stream 3,5 ST 3,50 \$0,00 \$0.00 ZRO 804959 88 WA-BAINBO1 7/27/2020 167953 232768 TIP FEE O ST 0.00 -\$169.90 3.5@ -169.9 / ST 804959 PO BOX 10699 -5594.65 PAY BB WA-BAINBOL PO BOX 10699 7/27/2020 167956 232771 CONTAMCHG 01ST 0.00 -\$7.50 4.4@-7.5/ST -\$33.00 PAY B04959 88 7/27/2020 WA-BAINBO1 PO BOX 10699 167956 232771 Single Stream 4.4 ST 4.40 \$0.00 B04959 \$0:00 ZRO BB WA-BAINBO1 PO BOX 10699 7/27/2020 167956 232771 TIP FEE 0 ST 0.00 -\$169.90 4.4@-169.9/ST -\$747.56 PAY B04959 88 WA-BAINBO1 7/27/2020 167961 232770 CONTAMCHG O ST 0.00 PO BOX 10699 -\$7.50 3.13 @ -7.5 / ST -\$23.48 PAY B04959 88 WA-BAINBO1 PO BOX 10699 7/27/2020 167961 232770 Single Stream 3.13 ST 3,13 \$0.00 50.00 ZRO B04959 88 7/27/2020 167961 0. ST 0.00 *WA-BAINBO1 PO BOX 10699 232770 TIP FEE -\$169.90 3.13 @ -169.9 / ST -\$531.79 PAY B04959 BB 0 ST 0.00 WA-BAINBO1 PO BOX 10699 7/28/2020 168014 232878 CONTAMCHG -\$7.50 4.18 @ -7.5 / ST -S31.35 PAY B04959 BB WA-BAINB01 7/28/2020 168014 4.18 ST \$0:00 PO BOX 10699 232878 Single Stream 4.18 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 7/28/2020 168014 232878 TIP FEE 0.57 0.00 -\$169.90 4.18 @ -169.9 / ST -\$710.18 PAY B04959 BB WA-BAINB01 PO BOX 10699 7/28/2020 168018 232880 CONTAMCHG 0 ST 0.00 -\$7.50 4.48 @ -7.5 / ST -\$33,60 PAY B04959 BB: WA-BAINB01 PO BOX 10699 7/28/2020 168018 232880 Single Stream 4.48 ST 4.48 \$0.00 50.00 ZRO B04959 BB 7/28/2020 168018 232880 TIP FEE 0.00 WA-BAINB01 PO BOX 10699 0 ST -\$169.90 4.48 @ -169.9 / ST -\$761.15 PAY B04959 BB

Period: July 2020

0000021078 - BAINBRIDGE DISPOSAL

Period: July 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading Commodity	Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	7/28/2020	168025	232908 CONTAMCH	G 0ST	0.00	-\$7.50 3.64 @ -7.5 / ST	-\$27.30 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/28/2020	168025	232908 Single Stream	п 3.64 ST	3.64	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	7/28/2020	168025	232908 TIP FEE	O ST	0.00	-\$169.90 3,64,@ -169.9 / \$T	-\$618.44 PAY	B04959	BB:
WA-BAINBO1	PO BOX 10699	7/28/2020	168031	232909 CONTAMCH	G D.ŠT	0.00	-\$7.50 4.96 @ -7.5 / ST	-\$37.20 PAY	B04959	вв
WA-BAIN801	PO BOX 10699	7/28/2020	168031	232909 Single Stream	n 4.96 ST	4.96	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/28/2020	168031	232909 TIP FEE	0 ST	0.00	-\$169.90; 4.96 @ -169.9 / ST	-\$842.70 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/28/2020	168033	232911 CONTAMCH	G Q.ST	0.00	-\$7,50 4.47 @ -7.5 / ST	-\$33.53 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/28/2020	168033	232911 Single Stream	n 4.47 ST	4.47	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	7/28/2020	168033	232911 TIP FEE	0 'ST'	0.00	-\$169.90 4.47 @ -169.9 / ST	-\$759.45 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/28/2020	168040	232913 CONTAMCH	G 0 ST	0.00	-\$7.50 4.16 @ -7.5 / ST	-\$31.20 PAY	B04959	88.
WA-BAINBO1	PO BOX 10699	7/28/2020	168040	232913 Single Stream	m 4:16 ST	4.16	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINE01	PO BOX 10699	7/28/2020	168040	232913 TIP FEE	o st	0:00	-\$169.90 4:16 @ -169.9 / ST	-\$706.78 PAY	B04959	BB
WA-BAINBD1	90 BOX 10699	7/28/2020	168048	232932 CONTAMCH	G. DEST	0.00	-\$7.50 3.86 @ -7.5 / ST	-\$28.95 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/28/2020	168048	232932 Single Strea	n 3.86 ST	3.86	\$0.00	\$0.00 ZRO	804959	88.
WA-BAINB01	PO BOX 10699	7/28/2020	168048	232932 TIP FEE	0 ST	0:00	-\$169.90 3.86 @ -169.9 / ST	-\$655.81 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/28/2020	168052	232934 CONTAMCH	G 0,ST	0:00	-\$7.50 4.51 @ -7.5 / ST	-\$33,83 PAY	B04959	B8-
WA-BAINBO1	PO BOX 10599	7/28/2020			m 4.51 ST	4.51	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	7/28/2020	168052	232934 TIP FEE	O ST	0.00	\$169.90 4.51 @ -169.9 / ST	-\$766.25 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	7/29/2020	168074	232981 CONTAMCH	G 0 ST	0.00	-\$7.50 3.83 @ -7.5 / ST	-\$28.73 PAY	B04959	В₿
WA-BAINB01	PO BOX 10699	7/29/2020	168074	232981 Single Strea	m 3.83 ST	3.83	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	7/29/2020			0 .ST	0,00	-\$169:90 3.83 @ -169:9 / ST	-\$650,72 PAY	B04959	.88
WA-BAINBO1	PO BOX 10699	7/29/2020			G 0.ST	0.00	-\$7.50 4.08 @ -7.5 / ST	-\$30.60 PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	7/29/2020	168087	232984 Single Strea	m 4.08 ST	4.08	\$0.00	\$0.00 ZBO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168087	232984 TIP FEE	O ST	0,00	-\$169.90 4.08 @ -169.9 / ST	-\$693.19 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168088	232986 CONTAMCH	G 0.ST	0.00	-\$7.50 3.84 @ -7.5 / ST	-\$28.80 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	7/29/2020	168088	232986 Single Strea	m 3.84 ST	3.84	\$0.00	\$0.00 ZRO	804959	88.
WA-BAINB01	PO BOX 10699	7/29/2020	168088	•	0 ST	0.00	-\$169.90 3.84 @ -169.9 / ST	-\$652.42 PAY	B04959	B8
WA-BAINBD1	PO BOX 10699	7/29/2020	168089	232989 CONTAMCH	G 0 ST	0.00	-\$7.50 4.37 @ -7.5 / ST	-\$32.78 PAY	B04959	В8
WA-BAINBO1	PO BOX 10699	7/29/2020	168089	232989 Single Strea	m 4.37 ST	4.37	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168089	232989 TIP FEE	0 ST	0.00	-\$169,90 4.37 @ -169.9 / ST	-\$742,46 PAY	B04959	₿B
WA-BAINBO1	PO BOX 10699	7/29/2020	168090	232982 CONTAMCH	G 0 ST	0.00	-\$7.50 7.5@ -7.5 / ST	-\$56.25 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168090	232982 Single Strea	m 7.5 ST	7.50	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/29/2020	168090	232982 TIP FEE	0. ST	0.00	-\$169.90 7.5@-159.9/ST	-\$1,274.25 PAY	B04959	B8
WA-BAINBO1	PO BOX:10699	7/29/2020	168091	232987 CONTAMCH	G 0 ST	0,00	-\$7.50 3,18 @ -7,5 / ST	-\$23.85 PAY	B04959	BB
WA-BAINB01	PO 80X 10699	7/29/2020	168091	232987 Single Strea	m 3.18 ST	3.18	\$0.00	\$0.00 ZRO	BD4959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168091	232987 TIP FEE	0 ST	0.00	-\$169.90 3.18 @ -169.9 / ST	-\$540.28 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/29/2020	168095	232993 CONTAMCH	G Ó ST	0.00	-\$7.50 3.91 @ -7.5 / ST	-\$29,33 PAY	B04959	BB
WA-BAINBOL	PO BOX 10699	7/29/2020	168099	232993 Single Strea	m 3.91 ST	3,91	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/29/2020	168095	232993 TIP FEE	O ST	0,00	-\$169.90 3.91 @ -169.9 / ST	-\$664.31 PAY	804959	B8
WA-BAINB01	PO BOX 10699	7/30/2020	168141	233089 CONTAMCH	G Ö.ST	0.00	-\$7.50 3.7@ -7.5 / ST	-\$27.75 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/30/2020	168141	. 233089 Single Strea	m 3.7.5T	3.70	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/30/2020	168141	233089 TIP FEE	O ST	0.00	-\$169.90 3.7@-169.9/ST	-\$628:63 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	7/30/2020	168144	233086 CONTAMCH	G 0 ST	0.00	-\$7.50 3.31 @ -7.5 / ST	-\$24.83 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/30/2020	168144	233086 Single Strea	უ 3.31 ST	3.31	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	7/30/2020	168144	233086 TIP FEE	0 .ST	0.00	-\$169.90 3.31 @ -169.9 / ST	-\$562.37 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/30/2020	168154	233093 CONTAMCH	G 0 ST	0.00	-\$7.50 4.28 @ -7.5 / ST	-\$32.10 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/30/2020	168154	233093 Single Strea	m 4:28.ST	4.28	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/30/2020	168154	233093 TIP FEE	O ST	0.00	-\$169.90 4.28 @ -169.9 / ST	\$727.17 PAY	B04959	BB

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Löc 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	7/30/2020	168156	233096	6 CONTAMCHG	o st	0,00	-\$7.50	5.04@-7.5 / ST	-\$37.	80 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	7/30/2020	168156	233096	5 Single Stream	5.04 ST	5.04	\$0.00	} ;	\$0.	00 ZRO	804959	BB.
WA-BAINBO1	PO BOX 10699	7/30/2020	168156	233096	5 TIP FEE	O ST	0.00	-\$169.90	5.04 @ -169.9 / ST	-\$856.	30 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/30/2020	168158	23309	Z CONTAMCHG	O. ST	0.00	-\$7.50	4.38 @ -7.5 / ST	-\$32,	85 PAY	804959	BB-
WA-BAINB01	PO BOX 10699	7/30/2020	168158	233097	7 Single Stream	4,38 ST	4.38	\$0.00	;	\$0.	OO ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	7/30/2020	168158	23309	7 TIP FEE	O'ST	0.00	-\$169.90	4.38 @ -169.9 / ST	-\$744.	16 PAY	B04959	BB:
WA-BAINBO1	PO BOX 10699	7/30/2020	168160	233100	CONTAMCHG	0.ST	0.00	-\$7.50) 5 @ -7.5 / S T	-\$37.	50 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/30/2020	168160	233100	O Single Stream	5 ST	5.00	\$0.00)	\$0.	00 ZRO	B04959	BB
WA-BAINBO1.	PO BOX 10699	7/30/2020	168160	233100	TIP FEE	O/ST	0:00	-\$169.90	5 @ -169.9 / ST	-\$849.	50 PAY	B04959	6B
WA-BAINBO1	PO BOX 10699	7/31/2020	168219	23320	7 CONTAMCHG	O.ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$30.	45 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/31/2020	168219	23320	7 Single Stream	4.06 ST	4.06	\$0.00) ,	\$0.	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/31/2020	168219	23320	7 TIP FEE	O ST	0.00	-\$169.90	4.06 @ -169.9 / ST	-\$689.	79 PAŸ	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/31/2020	168220	233210	CONTAMCHG	0.5T	0.00	-\$7.50	4.7@ -7.5 / ST	-\$35.	25 PAY	B04959	₿B
WA-BAINBO1	PO BOX 10699	7/31/2020	168220	233210	O Single Stream	4.7 ST	4.70	\$0.00)	\$0,	00 ZRO	B04959	·BB
WA-BAINBO1	PO BOX 10699	7/31/2020	168220	233210	O TIP FEE	O: ST	0.00	-\$169.90	4.7@-169.9/ST	-\$798.	53 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/31/2020	168222	233209	9 CONTAMCHG	0. ST	0.00	-\$7.50) 4.4@ -7.5/ST	-\$33.	DÒ PAŸ	B04959	ВВ
WA-BAINBO1	PO BOX 10699	7/31/2020	168222	233209	9 Single Stream	4.4 ST	4.40			\$0,	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	7/31/2020	168222	23320	9 TIP FEE	O ST	0.00	-\$169.90) 4.4@-169.9/ST	-\$747.	56. PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	7/31/2020	168223	23321	8 CONTAMCHG	O ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.	58: PAY	804959	BB
WA-BAINBO1	PO BOX 10699	7/31/2020	168223	23321	8 Single Stream	3.41 ST	3.41	\$0.00	:	50.	00 ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	7/31/2020	168223	23321	8 TIP FEE	O ST	0.00	-\$169.90	3.41 @ -169.9 / ST	-\$579.	36 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	7/31/2020	168224	23321	3 CONTAMCHG	O ST	0.00	-\$7.50	3.12 @ -7.5 / ST	-\$23.	40 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2020	168224	23321	3 Single Stream	3.12 ST	3.12	\$0.00)	\$0.	00 ŽRO	B04959	BB
WA-BAINB01	PO BOX 10699	7/31/2 02 0	168224	23321	3 TIP FEE	O ST	0.00	-\$169.90	3.12 @ -169.9 / ST	-\$530.	Q9 PAY	604959	ВВ
WA-BAINB01	PO BOX 10699	7/31/2020	168227	23321	6 CONTAMCHG	O ST	0.00	-\$7.50	2.62 @ -7.5 / ST	-\$19:	65 PAY	804959	вв
WA-BAINB01	PO BOX 10699	7/31/2020	168227	23321	6 Single Stream	2.62 ST	2.62	\$0.00) [*] :	\$0.	00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/31/2020	168227	23321	6 TIP FEE	O ST	0.00	\$169.90	2.62 @ -169.9 / ST	-\$445.	14 PAY	604959	BB.
WA-BAINBO1	PO BOX 10699	7/31/2020	168229	23323	6 CONTAMCHG	O ST	0.00	-\$7.50) 3.4@ <i>-</i> 7.5/ST	-\$25.	50 PAY	804959	BB
WA-BAINB01	PO BOX 10699	7/31/2020	1 68 229	23323	6 Single Stream	3.4 ST	3.40	\$0.00	j.	\$0.	00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	7/31/2020	168229	23323	6 TIP FEE	Ó: ST	0.00	-\$169, 9 0) 3.4@ -159.9 / ST	-\$577.	66 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	7/31/2020	168234	23323	1 CONTAMCHG	O ST	.0.00	-\$7.50	3.97 @ -7.5 / ST	-\$29.	78 PAY	804959	BB
WA-BAINB01	PO BOX 10699	7/31/2020	168234	23323	1 Single Stream	3.97 ST	3.97	\$0.00).	\$0.	00 ZRO	804959	BB:
WA-BAINB01	PO BOX 10699	7/31/2020	168234	23323	1 TIP FEE	o st	0.00	-\$169.90	3.97 @ -169.9 / ST	-\$674.	50 PAY	804959	BB

Period: July 2020

483.48 -\$85,769.61

INVOICE



M195229

Invoice No: Invoice Date:

09/17/2020

Page 1

.of 1

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

Ship To:

BAINBRIDGE DISPOSAL PO:BOX 106991 BAINBRIDGE ISLAND WA 98110 **United States**

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

10/17/2020

Load ID Description Net Weight

Unit Amount Quantity

Net Amount

Net Balance Due for Recycling

1.00 EA

68,365.3300 / EA

68,365,33

TOTAL AMOUNT DUE:

68,365.33 USD

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699

BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America

PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M195229

Invoice Date:

09/17/2020

AMOUNT DUE:

68,365.33

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

THE PAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

STANDARD

0000021078 - BAINBRIDGE DISPOSAL



Period: August 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	8/1/2020	168274	233312	CONTAMCHG	0 ST	0.00	-\$7.50	6.82 @ -7.5 / ST	-\$51.1	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/1/2020	168274	233312	Single Stream	6.82 ST	6.82	\$0.00		\$0.0	O ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/1/2020	168274	233312	TIP FEE	0 ST	0.00	-\$165.80	6.82 @ -165.8 / ST	-\$1,130.7	6 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168281	233334	CONTAMCHG	0 ST	0.00	-\$7.50	2.47 @ -7.5 / ST	-\$18.5	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168281	233334	Single Stream	2.47 ST	2.47	\$0.00		. \$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168281	233334	TIP FEE	0 ST	0.00	-\$165.80	2.47 @ -165.8 / ST	-\$409.5	3 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/3/2020	168285	233330	CONTAMCHG	0 ST	0.00	-\$7.50	3.99 @ -7.5 / ST	-\$29.9	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020		233330	Single Stream	3.99 ST	3.99	\$0.00		\$0.0	O ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/3/2020	168285	233330	TIP FEE	0 ST	0.00	-\$165.80	3.99 @ -165.8 / ST	-\$661.5	4 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/3/2020	168287	233335	CONTAMCHG	0 ST	0.00	-\$7.50	5.02 @ -7.5 / ST	-\$37.6	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168287	233335	Single Stream	5.02 ST	5.02	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168287	233335	TIP FEE	o st	0.00	-\$165.80	5.02 @ -165.8 / ST	-\$832.3	2 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	8/3/2020	168288	233331	CONTAMCHG	0 ST	0.00	-\$7.50	4.59 @ -7.5 / ST	-\$34.4	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168288	233331	Single Stream	4.59 ST	4.59	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/3/2020	168288	233331	TIP FEE	0 ST	0.00	-\$165.80	4.59 @ -165.8 / ST	-\$761.0	2 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2020	168339	233424	CONTAMCHG	0 ST	0.00	-\$7.50	3.5 @ -7.5 / ST	-\$26.2	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/4/2020	168339	233424	Single Stream	3.5 ST	3.50	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/4/2020	168339	233424	TIP FEE	0 ST	0.00	-\$165.80	3.5 @ -165.8 / ST	-\$580.3	0 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/5/2020	168408	233528	CONTAMCHG	0 ST	0.00	-\$7.50	6.98 @ -7.5 / ST	-\$52.3	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/5/2020	168408	233528	Single Stream	6.98 ST	6.98	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/5/2020	168408	233528	TIP FEE	0 ST	0.00	-\$165.80	6.98 @ -165.8 / ST	-\$1,157.2	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2020	168473	233629	CONTAMCHG	0 ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.4	O PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/6/2020	168473	233629	Single Stream	3.52 ST	3.52	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2020	168473	233629	TIP FEE	0 ST	0.00	-\$165.80	3.52 @ -165.8 / ST	-\$583.6	2 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2020	168474	233630	CONTAMCHG	0 ST	0.00	-\$7.50	4.1 @ -7.5 / ST	-\$30.7	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2020	168474	233630	Single Stream	4.1 ST	4.10	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/6/2020	168474	233630	TIP FEE	0 ST	0.00	-\$165.80	4.1 @ -165.8 / ST	-\$679.7	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168495	233677	CONTAMCHG	0 ST	0.00	-\$7.50	3.67 @ -7.5 / ST	-\$27.5	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168495	233677	7 Single Stream	3.67 ST	3.67	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168495	233677	TIP FEE	0 ST	0.00	-\$165.80	3.67 @ -165.8 / ST	-\$608.4	9 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168496	233680	CONTAMCHG	0 ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.9	0 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168496	233680	Single Stream	4.92 ST	4.92	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/7/2020	168496	233680	TIP FEE	0 ST	0.00	-\$165.80	4.92 @ -165.8 / ST	-\$815.7	4 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2020	168570	233786	CONTAMCHG	0 ST	0.00	-\$7.50	7.21 @ -7.5 / ST	-\$54.0	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2020	168570	233786	Single Stream	7.21 ST	7.21	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/10/2020	168570	233786	5 TIP FEE	0 ST	0.00	-\$165.80	7.21 @ -165.8 / ST	-\$1,195.4	2 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168617	233879	CONTAMCHG	0 ST	0.00	-\$7.50	4.44 @ -7.5 / ST	-\$33.3	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168617	233879	Single Stream	4.44 ST	4.44	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168617	233879	TIP FEE	0 ST	0.00	-\$165.80	4.44 @ -165.8 / ST	-\$736.1	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168623	233885	CONTAMCHG	0 ST	0.00	-\$7.50	4.17 @ -7.5 / ST	-\$31.2	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168623	233885	Single Stream	4.17 ST	4.17	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168623	233885	5 TIP FEE	0 ST	0.00	-\$165.80	4.17 @ -165.8 / ST	-\$691.3	9 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168625	233878	3 CONTAMCHG	0 ST	0.00	-\$7.50	8.78 @ -7.5 / ST	-\$65.8	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168625	233878	3 Single Stream	8.78 ST	8.78	\$0.00	0	\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/11/2020	168625	233878	3 TIP FEE	0 ST	0.00	-\$165.80	8.78 @ -165.8 / ST	-\$1,455.7	2 PAY	B04959	ВВ
- WA-BAINB01	PO BOX 10699	8/11/2020	168627	233898	3 CONTAMCHG	0 ST	0.00	-\$7.50	3.26 @ -7.5 / ST	-\$24.4	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/11/2020			3 Single Stream	3.26 ST	3.26				0 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/11/2020	168627	7 233898	3 TIP FEE	0 ST	0.00	-\$165.80	3.26 @ -165.8 / ST	-\$540.5	1 PAY	B04959	ВВ

Vendor Loc Cd	Vendor Loc Desc	Receipt Date Re	ceipt No Bill (Of Lading Commodity	Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier (d
WA-BAINBO1	PO BOX 10699	8/11/2020	168632	233896 CONTAMCHG	o st	0,00	-\$7.50 3.39 @ -7.5 / ST	-\$25.43 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/11/2020	168632	233896 Single Stream	3.39 ST	3.39	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/11/2020	168632	233896 TIP FEE	0 ST	0.00	-\$165.80 3.39 @-165.8 / ST	-\$562,06 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	8/11/2020	168634	233900 CONTAMCHG	0 ST	0.00	-\$7.50 4.25 @ -7.5 / ST	-\$31.88 PAY	B04959	₿B
WA-BAINBO1	PO BOX 10699	8/11/2020	168634	233900 Single Stream	4.25 ST	4.25	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/11/2020	168634	233900 TIP FEE	0 ST	0.00	-\$165,80 4.25 @ -165.8 / ST	-\$704.65 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/11/2020	168635	233901 CONTAMCHG	O ST	0,00	-\$7.50 4.4 @ -7.5 / ST	-\$33.00 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/11/2020	168635	233901 Single Stream	4.4 ST	4.40	\$0.00	\$0.00 ZRO	B04959	8B
WA-BAINBO1	PO BOX 10699	8/11/2020	168635	233901 TIP FEE	:0:ST	0.00	-\$165.80 4.4 @ -165.8 / ST	-\$729.52 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168695	233986 CONTAMCHG	Ö ST	0.00	-\$7.50 4.61 @ -7.5 / ST	-\$34.58 PAY	804959	BB
WA-BAINB01	PO BOX 10699	8/12/2020	168696	233986 Single Stream	4.61 ST	4.61	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAIN801	PO BOX 10699	8/12/2020	168696	233986 TIP FEE	0 ST	0.00	-\$165.80 4.61 @ -165.8 / ST	-\$764.34 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168698	233989 CONTAMCHG	0 ST	0.00	-\$7,50 3,4 @ -7,5 / ST	-\$25.50 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168698	233989 Single Stream	3.4 ST	3.40	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168698	233989 TIP FEE	oʻ ST	0.00	-\$165.80 3.4 @ 165.8 / ST	-\$563.72 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168709	234006 CONTAMCHG	o st	0.00	-\$7.50 4.18 @ -7.5 / ST	-\$31.35 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	8/12/2020	168709	234006 Single Stream	4.18 ST	4.18	\$0.00	\$0.00 ZRO	B04959	68
WA-BAINBO1	PO BOX 10699	8/12/2020	168709	234006 TIP FEE	0 ST	0.00	-\$165.80 4.18 @ -165.8 / ST	-\$693.04 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168711	234005 CONTAMCHG	0.ST	0.00	-\$7,50 4.11 @ -7.5 / ST	-\$30.83 PAY	B04959	BB
WA-BAIN801	PO BOX 10699	8/12/2020	168711	234005 Single Stream	4.11 ST	4.11	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAIN801	PO BOX 10699	8/12/2020	168711	234005 TIP FEE	0 ST	0.00	-\$165.80 4.11 @ -165.8 / ST	-\$681.44 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/12/2020	168713	234007 CONTAMCHG	0.\$T	0.00	-\$7.50 4 @ -7.5 / ST	-\$30.00 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/12/2020	168713	234007 Single Stream	4 SŢ	4.00	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/12/2020	168713	234007 TIP FEE	Ó ST	0.00	-\$165.80 4 @ -165.8 / ST	-\$663.20 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/12/2020	168714	234008 CONTAMCHG	O ST	0.00	-\$7.50 3.4 @ -7.5 / ST	-\$25.50 PAY	B04959	88
WA-BAINB01	PO BOX 10699	8/12/2020	168714	234008 Single Stream	3.4 ST	3.40	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/12/2020	168714	234008 TIP FEE	O ST	0.00	-\$165.80 3.4 @ 165.8 / ST	-\$563.72 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	8/13/2020	168755	234083 CONTAMCHG	0 ST	0.00	-\$7.50 3,74 @ -7.5 / ST	-\$28.05 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168755	234083 Single Stream	3.74 ST	3.74	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	8/13/2020	168755	234083 TIP FEE	O ST	0.00	-\$165.80 3.74 @ -165.8 / ST	-\$620,09 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168768	234093 CONTAMCHG	0.ST	0.00	-\$7.50 3.58 @ -7.5 / \$ T	-\$26.85 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/13/2020	168768	234093 Single Stream	3,58 ST	3.58	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168768	234093 TIP FEE	o st	0.00	-\$165.80 3.58 @-165.8 / ST	-\$593.56 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168769	234090 CONTAMCHG	Ö ST	0.00	-\$7.50 4.48 @ -7.5 / ST	-\$33.60 PAY	804959	BB:
WA-BAINBO1	PO BOX 10699	8/13/2020	168769	234090 Single Stream	4.48 ST	4.48	\$0,00	\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	8/13/2020	168769	234090 TIP FEE	O ST	0.00	-\$165.80 4.48 @-165.8/ST	-\$742.78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168770	234096 CONTAMCHG	0. ST	0.00	-\$7.50 2.83 @ -7.5 / ST	-\$21.23 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168770	234096 Single Stream	2.83 ST	2.83	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168770	234096 TIP FEE	0 ST	0.00	-\$165.80 2.83 @ -165.8 / ST	-\$469.21 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168790	234129 CONTAMCHG	0.ST	0.00	-\$7.50 3.46 @-7.5 / ST	-\$25.95 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168790	234129 Single Stream	3.46 ST	3.46	\$0:00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168790	234129 TIP FEE	O ST	0.00	-\$165.80 3.46 @-165.8/ST	-\$573.67 PAY	B04959	,BB
WA-BAINBO1	PO BOX 10699	8/13/2020	168793	234135 CONTAMCHG	O ST	0.00	-\$7.50 4.71 @-7.5 / ST	-\$35.33 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168793	234135 Single Stream	4.71 ST	4,71	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/13/2020	168793	234135 TIP FEE	0 ST	0.00	-\$165.80 4.71 @-165.8/ST	-\$780.92 PAY	B04959	₿₿
WA-BAINB01	PO BOX 10699	8/13/2020	168804	234154 CONTAMCHG	0 ST	0.00	-\$7.50 5.7 @ -7.5 / ST	-\$42.75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/13/2020	168804	234154 Single Stream	5.7 ST	5.70	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/13/2020	168804	234154 TIP FEE	o st	0.00	-\$165.80 5.7 @ 165.8 / ST	-\$945.06 PAY	B04959	ВВ

Period: August 2020

Receipt Workbench Audit by Vendor Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

WA-ABARRED PO BOX 16099 \$1/38/2020 168/888 234155 CONTAMCHE 0 ST 0.00 -77.00 3.93 g. Pr.7.5 / ST -52.00 O Ro. 0 Pr.	Vendor Loc Cd	Vendor Loc Desc	Receipt Date R	eceipt No I	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
MA-BANKED 10 BOX 105699 \$47,472020 168864 23425 TBF FE 0.5T 0.00 \$-\$166.80.3 St \$0 -1056.87 \$-\$563.3 PM B04395 88	WA-BAINB01	PO BOX 10699	8/13/2020	168808	234155	CONTAMCHG	o st	0,00	-\$7,50 3,93 @ -7.5 / ST	-\$29.	18 PAY	B04959	BB
MA-BARRIDI	WA-BAINB01	PO BOX 10599	8/13/2020	168808	234155	Single Stream	3.93 ST	3.93	\$0.00	\$0,	OO ZRO	804959	BB
WA-ABHR01 PO BOX10699	WA-BAINB01	PO BOX 10699	8/13/2020	168808	234155	TIP FEE	O ST	0.00	-\$165.80 3.93 @ -165.8 / ST	-\$651.	69 PAY	804959	BB
WA-BANNED PO BOY, 10699	WA-BAINBO1	PO BOX 10699	8/14/2020	168841	234213	CONTAMCHG	O.ST	0.00	-\$7.50 7.19 @ -7.5 / ST	-\$53.	33 PAY	B04959	BB
VILLED V	WA-BAINBO1	PO BOX 10699	8/14/2020	168841	234213	Single Stream	7.19 ST	7.19	\$0.00	\$0.6	OO ZRO	B04959	BB
WA-BANNOL PO BOX 10599 \$1/47/200 16886 234225 Single Stream 4.28 ST 0.00 5165.50 4.28 g-165.87 5705.72 FAV 805.95 81	WA-BAINB01	PO BOX 10699	8/14/2020	168841	234213	TIP FEE	o st	0.00	-\$165.80 7.19 @ -165.8 / ST	-\$1,192.	IO PAY	B04959	BB
VP BM NI DIOSP	WA-BAINB01	PO BOX 10699	8/14/2020	168846	234219	CONTAMCHG	0' ST	0.00	-\$7.50 4.28 @ -7.5 / ST	-\$32.	O PAY	B04959	BB _.
VA-BAIRBOI PO BOX 10899	WA-BAINB01	PO BOX 10699	8/14/2020	168846	234219	Single Stream	4.28 ST	4.28	\$0.00	\$0.	OO ZRO	B04959	BB
WA-BAINBOL PO BOX 10699 8/14/2020 158849 234222 Single Stream 2.7 ST 2.70 SD0.0 SD0.0 2700 B0 90459 B8 WA-BAINBOL PO BOX 10699 8/16/2020 158913 234806 CONTAMCHG 0 ST 0.00 45750 9.23 @ 7.5/ST 568.48 PAY 20.0599 B8 WA-BAINBOL PO BOX 10699 8/16/2020 168913 234806 CONTAMCHG 0 ST 0.00 45750 9.23 @ 7.5/ST 568.48 PAY 20.0599 B8 WA-BAINBOL PO BOX 10699 8/16/2020 168913 234806 Single Stream 9.12 ST 0.00 45750 9.23 @ 7.5/ST 568.48 PAY 20.0599 B8 WA-BAINBOL PO BOX 10699 8/17/2020 168919 234816 Single Stream 5.2 ST 0.00 475.05 .80 9.13 @ 1.65 8/ST 4.533.75 PAY 20.0599 B8 WA-BAINBOL PO BOX 10699 8/17/2020 168919 234816 Single Stream 5.2 ST 5.23 5.00 0 RO ST 5.00 0 RO ST 5.00 0 RO RESPONDED RESPONDED 8/17/2020 168919 234816 Single Stream 5.2 ST 5.23 5.00 0 RO ST 5.00 0 RO RESPONDED 8/17/2020 168919 234816 Single Stream 5.6 ST 0.00 475.05 S.20 @ 167.5/ST 459.20 PAY 20.0599 8/17/2020 168919 234820 Single Stream 5.6 ST 0.00 575.05 S.20 @ 167.5/ST 5867.13 PAY 80.9599 8/17/2020 168910 234820 Single Stream 5.6 ST 0.00 575.05 S.60 = 16.58/ST 5.20 RO RESPONDED 8/17/2020 168920 234820 Single Stream 5.6 ST 0.00 575.05 S.60 = 16.58/ST 5.20 RO RESPONDED 8/17/2020 168920 234820 Single Stream 5.6 ST 0.00 575.05 S.60 = 16.58/ST 5.00 RO RESPONDED 8/17/2020 168922 234823 Single Stream 5.6 ST 0.00 575.05 S.60 = 16.58/ST 5.00 RO RESPONDED 8/17/2020 168922 234823 Single Stream 4.0 ST 0.00 575.05 S.60 = 16.58/ST 5.00 RO RESPONDED 8/17/2020 168920 234823 Single Stream 4.0 ST 0.00 575.05 S.60 = 16.58/ST 5.00 RO RESPONDED 8/17/2020 168920 234823 CONTAMCHG 0.5T 0.00 575.05 S.60 = 16.58/ST 5.50 RO RESPONDED 8/17/2020 168990 234423 CONTAMCHG 0.5T 0.00 575.05 S.60 = 16.58/ST 5.50 RO RESPONDED 8/17/2020 168990 234423 CONTAMCHG 0.5T 0.00 575.05 S.60 = 16.58/	WA-BAINBO1	PO BOX 10699	8/14/2020	168846	234219	TIP FEE	Ö√ST	0.00	-\$165.80 4.28 @ -165.8 / ST	-\$709.	52 PAY	804959	BB
WA-BAIND1 PO BOX 10699 8/14/7020 158913 234305 ONTAMCHS 0.5T 0.00 57.59 0.13 67.575 57.575 568.48 PK 304959 88 WA-BAIND1 PO BOX 10699 8/14/7020 158913 234305 ONTAMCHS 0.5T 0.00 57.59 0.13 67.575 57.575 568.48 PK 304959 88 WA-BAIND1 PO BOX 10699 8/14/7020 168913 234305 ONTAMCHS 0.5T 0.00 57.59 0.13 615.875 57.575 59.22 PW 204959 88 WA-BAIND1 PO BOX 10699 8/14/7020 168919 234315 ONTAMCHS 0.5T 0.00 57.50 5.68 PT 31.8	WA-BAINBO1	PO BOX 10699	8/14/2020	168849	234222	CONTAMCHG	O ST	0.00	-\$7,50 2,7 @ -7.5 / ST	-\$20.	25 PAY	B04959	BB
	WA-BAINBO3	PO BOX 10699	8/14/2020	168849	234222	Single Stream	2.7 ST	2.70	\$0.00	\$0.	00-ZRO	B04959	BB
WA-BAINBOI PO BOX 10699	WA-BAINBO1	PO BOX 10699	8/14/2020	168849	- 234222	TIP FEE	o¦ş⊤	0.00	-\$165,80 2.7 @ -165.8 / ST	-\$447.	56 PAY	B04959	BB
WA-BAINSOI PO BOX 10699 8/16/2020 168913 234906 TIP FEE 0.5T 0.00 5,755 2.8 @-7.5 / 5T 539.28 P/Y 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168919 234916 Engles bream 5,22 ST 5,23 @-7.5 / 5T 5,00 ZRO 244959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168910 234916 CONTAMCHG 0.5T 0.00 5,75.0 5.28 @-7.5 / 5T 542.00 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168920 234926 CONTAMCHG 0.5T 0.00 5,75.0 5.6@ 7.5 / 5T 542.00 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168920 234920 CONTAMCHG 0.5T 0.00 5,75.0 5.6@ 7.5 / 5T 542.00 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168920 234920 CONTAMCHG 0.5T 0.00 5,75.0 5.6@ 7.5 / 5T 542.00 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168922 234923 CONTAMCHG 0.5T 0.00 5,75.0 5.8 / 5.6 / 5T 5.5T 5,900 ZRO 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168922 234923 CONTAMCHG 0.5T 0.00 5,75.0 6.33 @-7.5/5T 5,922.88 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168922 234923 CONTAMCHG 0.5T 0.00 5,75.0 6.33 @-7.5/5T 5,922.88 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/17/2020 168922 234923 CONTAMCHG 0.5T 0.00 5,75.0 6.33 @-7.5/5T 5,922.88 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168992 234923 CONTAMCHG 0.5T 0.00 5,75.0 6.33 @-7.5/5T 5,922.0 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168992 234422 CONTAMCHG 0.5T 0.00 5,75.0 6.00 6,000 ZRO 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168990 234422 CONTAMCHG 0.5T 0.00 5,75.0 6.00 6,000 ZRO 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168990 234422 CONTAMCHG 0.5T 0.00 5,75.0 5,72@ -7.5/5T 5,42.0 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168990 234422 CONTAMCHG 0.5T 0.00 5,75.0 5,72@ -7.5/5T 5,42.0 PAY 804959 88 WA-BAINSOI PO BOX 10699 8/18/2020 168902 234422 CONTAMCHG 0.5T 0.0	WA-BAINB01	PO BOX 10699	8/16/2020	168913	234306	CONTAMCHG	O ST	0.00	-\$7.50 9.13 @ -7.5 / ST	-\$68.	18 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/17/2020 168919 23415 CONTAMCHG O ST 0.00 57.50 5.23 ±7.5 T 59.23 ±7.8 E89.599 BB WA-BAINBOI PO BOX 10699 8/17/2020 168919 23415 Cinjel Stream 5.23 ST 0.00 5165.80 5.23 ±7.5 S.00 0 270 BOX 10699 8/17/2020 168919 23415 Cinjel Stream 5.5 ST 0.00 57.50 5.66 *7.5 / ST 5.00 0 270 BOX 10699 8/17/2020 168910 234322 CONTAMCHG O ST 0.00 57.50 5.66 *7.5 / ST 5.00 0 270 BOX 10699 8/17/2020 168920 234322 CONTAMCHG O ST 0.00 57.50 5.66 *7.5 / ST 5.00 0 270 BOX 10699 8/17/2020 168920 234322 CONTAMCHG O ST 0.00 57.50 4.33 ±7.57 5.32.48 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/17/2020 168922 234322 CONTAMCHG O ST 0.00 57.50 4.33 ±7.57 5.32.48 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/17/2020 168922 234322 Single Stream 4.33 ST 4.33 50.00 50.00 270 50.00	WA-BAINBO1	PO BOX 10699	8/16/2020	168913	234306	Single Stream	9.13 ST	9.13	\$0.00	\$0.	OO ZRO	B04959	BB
\text{VA-BAINBOL} PO BOX 10699 \text{8}/17/7020 \text{168919} \text{234316 Single-Stream} \text{5.23 ST} \text{5.23} \text{5.00} \text{5.00 C} \text{5.00 C} \text{5.00 B9959} \text{8} B8 \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168920} \text{234320 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.55 S.05} \text{5.00 C} \text{-5.55 S.06} \text{-7.5/ST} \text{-542.00 PAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168920} \text{234320 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.55 S.06} \text{-5.75/ST} \text{-542.00 PAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168920} \text{234320 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.55 S.06} \text{5.00 C.00} \text{-5.55 S.06} \text{-5.75/ST} \text{-5.24 BPAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168920} \text{168920} \text{234323 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.55 S.06} \text{5.00 C.00} \text{-5.55 S.06} \text{5.00 C.00} \text{-5.55 S.06} \text{5.00 C.00} \text{-5.55 S.06} \text{-5.75/ST} \text{-5.24 BPAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168920} \text{ B149220} \text{234323 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.55 S.06 S.06/B-15.8/ST} \text{-5.00 R.07 BPAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/17/7020 \text{168926} \text{ 234427 CONTAMCHG} \text{0 ST} \text{0.00} \text{-5.75 S.04 A.33 S.00 C.00} \text{.500 DBA APAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/18/7020 \text{168986} \text{234427 Single Stream} \text{4.01 ST} \text{0.00} \text{-5.75 S.04 A.10 E-1.5.7/ST} \text{-542.00 PAY} \text{ B04959} \text{ B8} \text{VA-BAINBOL} \text{PO BOX 10699} \text{8}/18/7020 \text{168980} \text{234427 Single Stream} \text{4.01 ST} \text{0.00} -5.75 S.0.7 S.07 S.0.7 S.0.7 S.0.7 S.0.7 S.0.0 S.00 D.0 D.0 D.0 D.0 D.0 D.0 D.0 D.0 D.0	WA-BAINBO1	PO BOX 10699	8/16/2020	168913	234306	TIP FEE	O ST	0:00	-\$165.80 9.13 @ -165.8 / ST	-\$1,513.	75 PAY	B04959	BB
WA-BANBOI PO BOX 10699 8/17/2020 168919 224315 TIP FEE 0 ST 0.00 -\$165.80 5.23 @ -165.8 /ST -\$867.13 PAY B04959 BB WA-BANBOI PO BOX 10699 8/17/2020 168920 234320 Single-Stream 5.6 ST 5.50 \$0.00 -\$7.50 5.6 @ -7.5 /ST -\$22.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/17/2020 168920 234320 Single-Stream 5.6 ST 5.50 \$0.00 -\$165.80 5.6 @ -165.8 /ST -\$928.48 PAY B04959 BB WA-BANBOI PO BOX 10699 8/17/2020 168922 234323 Single-Stream 4.33 ST 0.00 -\$165.80 5.6 @ -165.8 /ST -\$928.48 PAY B04959 BB WA-BANBOI PO BOX 10699 8/17/2020 168922 234323 Single-Stream 4.33 ST 0.00 -\$165.80 5.6 @ -165.8 /ST -\$928.48 PAY B04959 BB WA-BANBOI PO BOX 10699 8/17/2020 168932 234323 Single-Stream 4.33 ST 0.00 -\$155.80 4.33 @ -165.8 /ST -\$72.5 /ST -\$22.80 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168986 234427 Single-Stream 4.01 ST 0.00 -\$75.9 0.40 @ -7.5 /ST -\$0.00 & 57.70 0.40 @ -7.5 /ST -\$0.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168986 234427 TIP FEE 0 ST 0.00 -\$155.80 4.01 @ -165.8 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 CONTAMCHG 0 ST 0.00 -\$75.90 LOT @ -7.5 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 CONTAMCHG 0 ST 0.00 -\$75.90 LOT @ -165.8 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 CONTAMCHG 0 ST 0.00 -\$75.90 LOT @ -165.8 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE Stream 5.72 ST 0.00 -\$165.80 5.72 @ -165.8 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE Stream 0.5 ZE ST 0.00 -\$165.80 5.72 @ -165.8 /ST -\$42.00 PAY B04959 BB WA-BANBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE Stream 2.83 ST 0.00 -\$75.90 LOT & -\$75.90 LOT	WA-BAINB01	PO BOX 10699	8/17/2020	168919	234316	CONTAMCHG	o sť	0.00	-\$7.50 5.23 @ -7.5 / ST	-\$39.	23 PAY	B04959	BB
WA-BANIBO1 PO BOX 10699 8/17/2020 168920 234322 OSINJE-Stream 5.6 ST 5.60 5.00 S 5.0	WA-BAINBO1	PO BOX 10699	8/17/2020	168919	234316	Single Stream	5.23 ST	5.23	\$0.00	\$0.	OO ZRO	B04959	BB
WA-BAINBOI PO BOX 10699 8/17/2020 168920 234320 Single Stream 5.6 ST 5.60 \$0.00 \$0.00 ZRO \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/17/2020 168922 234320 SINGLE Stream 4.33 ST 4.33 SD 5.60 4.65.8 /ST 5.52.4 RP AY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/17/2020 168922 234323 SINGLE Stream 4.33 ST 4.33 SD 5.60 4.65.8 /ST 5.52.4 RP AY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/17/2020 168922 234323 SINGLE STREAM 5.00 5.75.0 4.33 Q-7.5 /ST 532.4 RP AY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/18/2020 168926 234427 SINGLE STREAM 4.01 ST 5.00 5.165.80 4.33 Q-165.8 /ST 5.777.9 PAY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/18/2020 168966 234427 SINGLE STREAM 4.01 ST 4.01 SD 5.00 5.00 ZRO \$0.00 ZRO \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/18/2020 168966 234427 SINGLE STREAM 4.01 ST 4.01 SD 5.00 C 5.55.00 AU QL Q-7.5 /ST 5.664.8 PAY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/18/2020 168996 234427 SINGLE STREAM 5.75 ST 5.00 D 5.65.8 OL QL Q-7.5 /ST 5.664.8 PAY \$0.0959 \$8 WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE STREAM 5.75 ST 5.72 SD 5.75 ST	WA-BAINBO1	PO BOX 10699	8/17/2020	168919	234316	TIP FEE	o st	0.00	-\$165.80 5.23 @ -165.8 / ST	-\$867.	13 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 8/17/2020 168922 234322 TOP FEE 0.5T 0.00 -\$165.80 5.6 @ -165.87/5T -\$928.48 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/17/2020 168922 234323 TOP FEE 0.5T 0.00 -\$75.0 4.33 @ -7.5/5 T -\$22.48 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/17/2020 168922 234323 TIP FEE 0.5T 0.00 -\$165.80 5.76 @ -165.8/5T -\$717.91 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168986 234427 CONTAMCHG 0.5T 0.00 -\$75.0 4.33 @ -165.8/5T -\$30.08 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168986 234427 Single Stream 4.01 ST 4.01 \$0.00 -\$75.0 4.01 @ -7.5/5T -\$40.08 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168986 234427 Single Stream 4.01 ST 4.01 \$0.00 -\$75.0 5.77 @ -7.5/5T -\$646.86 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168996 234427 Single Stream 4.01 ST 4.01 \$0.00 -\$75.0 5.77 @ -7.5/5T -\$646.86 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 SONTAMCHG 0.5T 0.00 -\$75.0 5.77 @ -7.5/5T -\$642.09 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 SONTAMCHG 0.5T 0.00 -\$75.0 5.77 @ -7.5/5T -\$42.09 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 169902 234432 SINGLE STREAM 5.72 ST 5.72 5.00	WA-BAINB01	PO BOX 10699	8/17/2020	168920	234320	CONTAMCHG	o st	0.00	-\$7.50 5.6 @ 7.5 / ST	-\$42.	DO PAY	B04959	ВB
WA-BAINBOI PO BOX 10699 8/17/2020 168992 234323 CONTAMCHG 0 ST 0.00 \$7.50 4.33 @ -7.5/ST \$32.48 PAY 804959 88 WA-BAINBOI PO BOX 10699 8/17/2020 168902 234323 Single Stream 4.33 ST 4.33 50.00 \$165.80 4.33 @ -165.8/ST \$717.91 PAY 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 CONTAMCHG 0 ST 0.00 \$-57.50 4.01 @ -7.5/ST \$30.08 PAY 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 Single Stream 4.01 ST 4.01 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168996 234427 Single Stream 4.01 ST 4.01 \$50.00 \$-57.50 5.72 @ -7.5/ST \$42.90 PAY 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168920 234429 Single Stream 5.72 ST 5.72 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168920 234429 Single Stream 5.72 ST 5.72 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$50.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 Single Stream 3.55 ST 3.55 \$0.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 169022 234485 Single Stream 3.55 ST 3.55 \$0.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 \$0.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 \$0.00 \$50.00 ZRO 804959 88 WA-BAINBOI PO BOX 10699 8/19/2020 169060 234537 Single Stream 3.55 ST 3.50 ST 3.50 ST 3.5	WA-BAINB01	PO BOX 10699	8/17/2020	168920	234320	Single Stream	5.6 ST	5.60	\$0.00	\$0:	OO ZRO	B04959	BB
WA-BAINBOIL PO BOX 10699 8/17/2020 168922 234323 Single Stream 4.33 ST 4.31 ST 4.31 ST 5.71 ST 5.30 OB PAT 804959 88 WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 ST PT 80 ST 5.72 ST 5.72 SD 5.00 5.00 ST 9.00 ST <th< td=""><td>WA-BAINBO1</td><td>PO BOX 10699</td><td>8/17/2020</td><td>168920</td><td>234320</td><td>. TIP FEE</td><td>0,ST</td><td>0,00</td><td>-\$165.80 5.6 @ -165.8 / ST</td><td>-\$928.</td><td>18 PAY</td><td>B04959</td><td>BB</td></th<>	WA-BAINBO1	PO BOX 10699	8/17/2020	168920	234320	. TIP FEE	0, ST	0,00	-\$165.80 5.6 @ -165.8 / ST	-\$928.	18 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/11/2020 168986 234427 CONTAMCHG 0 ST 0.00 -5165.80 4.33 @ -165.8 / ST -5717.91 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 CONTAMCHG 0 ST 0.00 -57.50 4.01 @ -7.5 / ST -590.08 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 TIP FEF 0 ST 0.00 -57.50 4.01 @ -7.5 / ST -5664.86 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 TIP FEF 0 ST 0.00 -57.50 5.72 @ -7.5 / ST -5664.86 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE Stream 5.72 ST 5.72 5.00 -57.50 5.72 @ -7.5 / ST -5948.38 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 SINGLE Stream 5.72 ST 5.72 5.00 -57.50 5.72 @ -7.5 / ST -5948.38 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 CONTAMCHG 0 ST 0.00 -5165.80 5.72 @ -165.8 / ST -5948.38 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 SINGLE Stream 2.38 ST 2.83 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 SINGLE Stream 2.38 ST 2.83 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 SINGLE Stream 3.55 ST 0.00 -57.50 3.55 @ -7.5 / ST -526.63 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 SINGLE Stream 3.55 ST 3.55 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 SINGLE Stream 3.55 ST 3.55 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169027 234485 SINGLE Stream 3.55 ST 3.55 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169007 234485 SINGLE Stream 3.55 ST 3.55 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/19/2020 169007 234435 SINGLE Stream 4.00 ST 0.00 -57.50 3.05 @ -7.5 / ST -530.45 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/	WA-BAINBO1	PO BOX 10699	8/17/2020	168922	234323	CONTAMCHG	0.51	0.00	-\$7.50 4.33 @ -7.5 / ST	-\$32.	48 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 CONTAMCHG 0 ST 0.00 -\$7.50 4.01 @-7.5/ST \$30.08 PAY B0 4959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 Single Stream 4.01 ST 4.01 SO.00 \$0.00 ZRO B0 49599 BB WA-BAINBOI PO BOX 10699 8/18/2020 168986 234427 Single Stream 0.5T 0.00 -\$155,80 40.1@-155.8/ST -\$646,86 RAP W 804959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 \$0.00 -\$7.50.5.72 @-7.5/ST -\$42.90 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 168990 234429 TIP FEE 0 ST 0.00 -\$7.50.5.72 @-7.5/ST -\$42.90 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169022 234484 TIP FEE 0 ST 0.00 -\$7.50.2.83 @-7.5/ST \$21.23 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/18/2020 169022 23	WA-BAINBO1	PO BOX 10699	8/17/2020	168922	234323	Single Stream	4.33 ST	4.33	\$0.00	\$0.	oo zro	B04959	BB
WA-BAINBOT PO BOX 16699 8/18/2020 168986 234427 Single Stream 4.01 ST 4.01 SO.00 \$0.00 ZRO B0 4959 BB WA-BAINBOT PO BOX 10699 8/18/2020 168986 234427 TIP FEE 0 ST 0.00 -5155.80 4.01 e-165.8 / ST -5664.86 PAY B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 168990 234429 CONTAMCHEO 0 ST 0.00 -57.50 S.72 e-75.5 ST -542.90 PAY B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 169902 234484 CONTAMCHEO 0 ST 0.00 -5165.80 5.72 e-165.8 / ST -521.23 PAY B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOT PO BOX 10699 8/18/2020 <td< td=""><td>WA-BAINBO1</td><td>PO BOX 10699</td><td>8/17/2020</td><td>168922</td><td>234323</td><td>TIP FEE</td><td>ó ST</td><td>0.00</td><td>-\$165.80 4.33 @ -165.8 / ST</td><td>-\$717.</td><td>91 PAY</td><td>B04959</td><td>6B</td></td<>	WA-BAINBO1	PO BOX 10699	8/17/2020	168922	234323	TIP FEE	ó ST	0.00	-\$165.80 4.33 @ -165.8 / ST	-\$717.	91 PAY	B04959	6B
WA-BANBO1 PO BOX 10699 \$/18/2020 168986 234427 TIP FEE 0 ST 0.00 -\$165.80 4.01 @ -165.8/ST -\$664.86 PAY B0 4959 B8 WA-BAINBO1 PO BOX 10699 \$/18/2020 168990 234429 CONTAMCHG 0 ST 0.00 -\$7.50 5.72 @ -1.5/ST -\$42.90 PAY B04959 98 WA-BAINBO1 PO BOX 10699 \$/18/2020 168990 234429 TIP FEE 0 ST 0.00 -\$165.80 5.72 @ -165.8/ST -\$948.38 PAY B04959 98 WA-BAINBO1 PO BOX 10699 \$/18/2020 169022 234484 CONTAMCHG 0 ST 0.00 -\$7.50 2.83 @ -7.5/ST -\$21.23 PAY B04959 98 WA-BAINBO1 PO BOX 10699 \$/18/2020 169022 234484 SIP FEE 0 ST 0.00 -\$7.50 2.83 @ -7.5/ST -\$21.23 PAY B04959 98 WA-BAINBO1 PO BOX 10699 \$/18/2020 169022 234484 SIP FEE 0 ST 0.00 -\$165.80 2.83 @ -165.8/ST -\$469.21 PAY B04959 98 WA-BAINBO1 PO BOX 10699 \$/18/2020 169022 <th< td=""><td>WA-BAINB01</td><td>PO BOX 10699</td><td>8/18/2020</td><td>168986</td><td>234427</td><td>CONTAMCHG</td><td>0 ST</td><td>0.00</td><td>-\$7.50 4.01 @-7.5 / ST</td><td>-\$30.</td><td>D8 PAY</td><td>B04959</td><td>BB</td></th<>	WA-BAINB01	PO BOX 10699	8/18/2020	168986	234427	CONTAMCHG	0 ST	0.00	-\$7.50 4.01 @-7.5 / ST	-\$30.	D8 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 CONTAMCHG 0. ST 0.00 -\$7.50 5.72 @ -7.5 / ST -\$42.90 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 ST 5.00	WA-BAINBO1	PO BOX 10699	8/18/2020	168986	234427	Single Stream	4.01 ST	4.01	\$0.00	\$0.	OO ZRO	в04959	BB
WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 5.72 ST 5.72 SO.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 Single Stream 5.72 ST 0.00 -\$165.80 5.72 @-165.8/ST -\$948.38 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 CONTAMCHG 0 ST 0.00 -\$7.50 2.83 @-7.5/ST -\$21.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 Fingle Stream 28.3 ST 2.83 ST 2.83 ©-0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 Fingle Stream 3.55 ST 0.00 -\$165.80 2.83 @-165.8 /ST -\$469.21 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMCHG 0 ST 0.00 -\$7.50 3.55 @-7.5/ST -\$56.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169007 234485	WA-BAINB01	PO BOX 10699	8/18/2020	168986	234427	TIP FEE	O ST	0.00	-\$165.80 4.01 @ -165.8 / ST	-\$664.	B6 PAY	B04959	88
WA-BAINBO1 PO BOX 10699 8/18/2020 168990 234429 TIP FEE 0 ST 0.00 -\$165.80 5.72 @ -165.8/ST -\$948.38 PAY B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 CONTAMCHG 0 ST 0.00 -\$7.50 2.83 @ -7.5/ST -\$21.23 PAY B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$0.00 \$0.00 ZRO B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMCHG 0 ST 0.00 -\$165.80 2.83 @ -165.8/ST -\$469.21 PAY B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 TIP FEE 0 ST 0.00 -\$165.80 7.5 S@ -165.8/ST -\$588.59 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169057 234485 TIP FEE <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>8/18/2020</td> <td>168990</td> <td>234429</td> <td>CONTAMCHG</td> <td>0, ST</td> <td>0:00</td> <td>-\$7.50 5.72 @ -7.5 / ST</td> <td>-\$42.</td> <td>O PAY</td> <td>B04959</td> <td>88</td>	WA-BAINB01	PO BOX 10699	8/18/2020	168990	234429	CONTAMCHG	0, ST	0:00	-\$7.50 5.72 @ -7.5 / ST	-\$42.	O PAY	B04959	88
WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 CONTAMCHG 0 ST 0.00 -\$7.50 2.83 @ -7.5 / ST -\$21.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$0.00 \$165.80 2.83 @ -165.8 / ST \$469.21 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234485 CONTAMCHG 0 ST 0.00 -\$165.80 2.83 @ -165.8 / ST -\$469.21 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMCHG 0 ST 0.00 -\$165.80 3.55 @ -7.5 / ST -\$26.63 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 9.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 CONTAMCHG 0 ST 0.00 -\$165.80 3.55 @ -165.8 / ST -\$30.45 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/19/2020	WA-BAINB01	PO BOX 10699	8/18/2020	168990	234429	Single Stream.	5.72 ST	5.72	\$0.00	\$0.	OO ZRO	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 Single Stream 2.83 ST 2.83 \$0.00 \$0.00 ZRO B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 TIP FEE 0 ST 0.00 -\$165.80 2.83 @ -165.8 / ST -\$469.21 PAY B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMCHG 0 ST 0.00 -\$7.50 3.55 @ -7.5 / ST -\$26.63 PAY B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 \$0.00 \$0.00 ZRO B04959 8B WA-BAINBO1 PO BOX 10699 8/18/2020 169057 234485 TIP FEE 0 ST 0.00 -\$165.80 3.55 @ -165.8 / ST -\$588.59 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST	WA-BAINBO1	PO BOX 10699	8/18/2020	168990	234429	TIP FEE	O ST	0.00	-\$165.80 5.72 @ -165.8 / ST	-\$948.	38 PAY	B04959	₿B
WA-BAINBO1 PO BOX 10699 8/18/2020 169022 234484 TIP FEE 0 ST 0.00 -\$165.80_2.83_enloss_1ST -\$469.21 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMCHG 0 ST 0.00 -\$7.50_3.55_enloss_1ST -\$26.63 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55_ST 3.55_SQ_0.00 \$0.00_ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55_ST 3.55_SQ_0.00 \$0.00_ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06_ST 4.0	WA-BAINBO1	PO BOX 10699	8/18/2020	169022	234484	CONTAMCHG	O ST	0.00	-\$7.50 2.83 @ -7.5 / ST	-\$21.	23 PAY	B04959	
WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 CONTAMICHG 0 ST 0.00 -\$7.50 3.55 @ -7.5 / ST -\$26.63 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 TIP FEE 0 ST 0.00 -\$165.80 3.55 @ -165.8 / ST -\$588.59 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 -\$7.50 4.06 @ -7.5 / ST -\$30.45 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 50.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$65.80 4.06 @ -165.8 / ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060<	WAFBAINB01	PO BOX 10699	8/18/2020	169022	234484	Single Stream	2.83 ST	2.83	\$0:00	\$0.	OO ZRO	B04959	
WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 Single Stream 3.55 ST 3.55 ST \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 TIP FEE 0 ST 0.00 -\$165.80 3.55 @ -165.8 / ST -\$588.59 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 CONTAMCHG 0 ST 0.00 -\$7.50 4.06 @ -7.5 / ST -\$30.45 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST 0.00 -\$165.80 4.06 @ -165.8 / ST -\$673.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$165.80 4.06 @ -165.8 / ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537	WA-BAINB01	PO BOX 10699	8/18/2020	169022	234484	TIP FEE	Ø ST	0.00	-\$165.80 2.83 @ -165.8 / ST	-\$469.	Ž1 PAY	B04959	ВB
WA-BAINBO1 PO BOX 10699 8/18/2020 169027 234485 TIP FEE 0 ST 0.00 -\$165.80 3.55 @ -165.8/ST -\$588.59 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169099 234535 CONTAMCHG 0 ST 0.00 -\$7.50 4.06 @ -7.5/ST -\$30.45 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST 0.00 -\$165.80 4.06 @ -165.8/ST -\$673.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$7.50 3.95 @ -7.5/ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -7.5/ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CON	WA-BAINBO1	PO BOX 10699	8/18/2020	169027	234485	CONTAMCHG	O ST	0.00	-\$7.50 3.55 @ -7.5 / ST	-\$26.	53 PAY	B04959	
WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 CONTAMCHG 0 ST 0.00 -\$7.50 4.06 @ -7.5 / ST -\$30.45 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST 0.00 -\$165.80 4.06 @ -165.8 / ST -\$673.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$7.50 3.95 @ -7.5 / ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 Single Stream 3.95 ST 3.95 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.8 / ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST	WA-BAINB01	PO BOX 10699	8/18/2020	169027	234485	Single Stream	3.55 ST	3.55		\$0.	oo zro	B04959	-
WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 Single Stream 4.06 ST 4.06 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST 0.00 -\$165.80 4.06 @ -165.8 / ST -\$673.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$7.50 3.95 @ -7.5 / ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 Single Stream 3.95 ST 3.95 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8 / ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST 0.00 -\$7.50 3.95 @ -165.8 / ST -\$35.18 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @ -165.8 / ST -\$777.60 PAY 804959 BB WA-BAINBO1 PO BOX 1	WA-BAINB01	PO BOX 10699	8/18/2020	169027	234485	TIP FEE	O ST	0.00	-\$165.80 3.55 @ -165.8 / ST	-\$588.	59 PAY	804959	
WA-BAINBO1 PO BOX 10699 8/19/2020 169059 234535 TIP FEE 0 ST 0.00 -\$165.80 4.06 @ -165.8 /ST -\$673.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$7.50 3.95 @ -7.5 /ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -7.5 /ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8 /ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST 0.00 -\$7.50 4.69 @ -7.5 /ST -\$35.18 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8 /ST -\$777.60 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114	WA-BAINBO1	PO BOX 10699	8/19/2020	169059			0 ST	0:00	-\$7.50 4.06 @ -7.5 / ST	-\$30.	45 PAY	804959	
WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 CONTAMCHG 0 ST 0.00 -\$7.50 3,95 @ -7.5 / ST -\$29.63 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 Single Stream 3.95 ST 3.95 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8 / ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST 0.00 -\$7.50 4.69 @ -7.5 / ST -\$35.18 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 Single Stream 4.69 ST 4.69 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @ -165.8 / ST -\$777.60 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG <	WA-BAINB01	PO BOX 10699	8/19/2020	169059	234539	Single Stream	4.06 ST	4.06	\$0.00	\$0.	OO ZRO		
WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 Single Stream 3.95 ST 3.95 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8 / ST -\$654.91 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST 0.00 -\$7.50 4.69 @ -7.5 / ST -\$35.18 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 Single Stream 4.69 ST 4.69 \$0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @ -165.8 / ST -\$777.60 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 ST 0.00 -\$7.50 3.18 @ -7.5 / ST -\$23.85 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream	WA-BAINBO1	PO BOX 10699	8/19/2020	169059	234535	TIP FEE	o ST	0.00	-\$165.80 4.06 @ -165.8 / ST	-\$673.	15 PAY	804959	BB
WA-BAINBO1 PO BOX 10699 8/19/2020 169060 234537 TIP FEE 0 ST 0.00 -\$165.80 3.95 @ -165.8/ST -\$654.91 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 ST 0.00 -\$7.50 4.69 @ -7.5 / ST -\$35.18 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 Single Stream 4.69 ST 4.69 \$0.00 -\$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @ -165.8 / ST -\$777.60 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 ST 0.00 -\$7.50 3.18 @ -7.5 / ST -\$23.85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 ST 3.18 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINB01	PO BOX 10699	8/19/2020	169060	234537	CONTAMCHG	O ST	0:00	-\$7.50 3.95 @ -7.5 / ST	-\$29.	S3 PAY	804959	BB
WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 CONTAMCHG 0 \$T 0.00 -\$7.50 4.69 @ -7.5 / \$T -\$35.18 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 Single Stream 4.69 ST 4.69 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 \$T 0.00 -\$165.80 4.69 @ -165.8 / \$T -\$777.60 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 \$T 0.00 -\$7.50 3.18 @ -7.5 / \$T -\$23.85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 \$T 3.18 \$0.00 \$0.00 ZRO B04959 BB		PO BOX 10699	8/19/2020	169060	234537	7 Single Stream	3.95 ST	3.95		*			
WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 Single Stream 4.69 ST 4.69 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @-165.8/ST -\$777.60 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 ST 0.00 -\$7.50 3.18 @-7.5/ST -\$23.85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 ST 3.18 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINBO1	PO BOX 10699	8/19/2020	169060	234537	7 TIP FEE							
WA-BAINBO1 PO BOX 10699 8/20/2020 169114 234621 TIP FEE 0 ST 0.00 -\$165.80 4.69 @ -165.8/ST -\$777.60 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 ST 0.00 -\$7.50 3.18 @ -7.5/ST -\$23.85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 \$T 3.18 \$0.00 \$0.00 ZRO B04959 6B	WA-BAINBO1	PO BOX 10699	8/20/2020	169114	234621	CONTAMCHG	O ST	0.00					
WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 CONTAMCHG 0 ST 0.00 -\$7.50 3.18 @ -7.5 / ST -\$23.85 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 ST 3.18 \$0.00 \$0.00 ZRO 804959 BB	WA-BAINBO1	PO BOX 10699	8/20/2020	169114	234623	L Single Stream	10 miles		\$0.00				
WA-BAINBOI PO BOX 10699 8/20/2020 169120 234610 Single Stream 3.18 ST 3.18 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINBO1	PO BOX 10699	8/20/2020	169114	234621	L TIP FEE			-\$165.80 4.69 @ -165.8 / ST			1.5	
	WA-BAINB01	PO BOX 10699	8/20/2020	169120	234610	CONTAMCHG				•			
WA-BAINBO1 PO BOX 10699 8/20/2020 169120 234610 TIP FEE 0 ST 0.00 -\$165.80 3.18 @ -165.8 / ST -\$527.24 PAY B04959 B8	WA-BAINBO1	PO BOX 10699	8/20/2020			. •	5 5 5						3.7
	WA-BAINBO1	PO BOX 10699	8/20/2020	169120	234610	TIP FEE	O ST	0.00	-\$165.80 3.18 @ -165.8 / ST	-\$527.	24 PAY	B04959	B8

Vendor Loc C	d 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	8/20/2020	169121	= 7	0.ST	0.00	-\$7.50 4.48 @ -7.5 / ST	-\$33,60 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	8/20/2020	169121	234615 Single Stream	4.48 ST	4.48	\$0.00	\$0,00 ZRO	B04959	8B
WA-BAINBO1	PO BOX 10699	8/20/2020	169121	234615 TIP FEE	o st	0.00	-\$165.80 4.48 @ -165.8 / ST	-\$742,78 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/20/2020	169124	234614 CONTAMCHG	.0 ST	0.00	-\$7.50 4.67 @ -7.5 / ST	-\$35.03 PAY	B04959	₿B
WA-BAINBO1	PO BOX:10699	8/20/2020	169124	234614 Single Stream	4,67 ST	4.67	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/20/2020	169124	234614 TIP FEE	0 ST	0,00	-\$165.80 4.67 @ -165.8 / ST	-\$774.29 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/20/2020	169145	234650 CONTAMCHG	O ST	0.00	-\$7.50 3.42 @ -7.5 / ST	-\$25.65 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/20/2020	169145	234650 Single Stream	3.42 ST	3.42	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/20/2020	169145	234650 TIP FEE	0 ST	0.00	-\$165.80 3.42 @ -165.8 / ST	-\$567.04 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/20/2020	169146	234653 CONTAMCHG	O ST	00,0	-\$7,50 2.61 @ -7.5 / ST	-\$19.58 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/20/2020	169146	234653 Single Stream	2.61 ST	2.61	\$0.00	\$0.00 ZRO	B04959	B8
WA-BAINBO1	PO BOX 10699	8/20/2020	169,146	234653 TIP FEE	0 ST	0.00	-\$165.80 2.61 @ -165.8 / ST	-\$432.74 PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	8/20/2020	169149	234649 CONTAMCHG	o st	0.00	-\$7.50 8.29 @ -7.5 / ST	-\$62.18 PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	8/20/2020	169149	234649 Single Stream	8.29 ST	8.29	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/20/2020	169149	234649 TIP FEE	0. ST	0:00	-\$165,80 8.29 @ -165.8 / ST	-\$1,374,48 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/22/2020	169242	234807 CONTAMCHG	0.ST	0:00	-\$7.50 4.71 @ -7.5 / ST	-\$35.33 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/22/2020	169242	234807 Single Stream	4.71 ST	4.71	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/22/2020	169242	234807 TIP FEE	o st	.0.00	-\$165.80 4.71 @ -165.8 / ST	-\$780.92 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/22/2020	169244	234806 CONTAMCHG	o st	0:00	-\$7,50 5,53 @ -7.5 / ST	-\$41.48 PAY	B04959	BB _.
WA-BAINBO1	PO BOX 10699	8/22/2020	159244	234806 Single Stream	5.53 ST	5.53	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/22/2020	169244	234806 TIP FEE	0.ST	.0;00	-\$165.80 5.53 @ -165.8 / ST	-\$916.87 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/25/2020	169304	234907 CONTAMCHG	0" ST	0.00	-\$7.50 3.07 @ -7.5 / ST	-\$23.03 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169304	234907 Single Stream	3.07 ST	3.07	\$0:00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169304	234907 TIP FEE	0. ST	0.00	-\$165,80 3.07 @ -165.8 / ST	-\$509.01 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169306	234912 CONTAMCHG	0, ST	0.00	-\$7.50 7.69 @ -7.5 / ST	-\$57.68 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/25/2020	169306	234912 Single Stream	7.69 ST	7.69	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169306	234912 TIP FEE	O ST	0.00	-\$165.80 7.69 @ -165.8 / ST	-\$1,275.00 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169308	234916 CONTAMCHG	0 ST	0.00	-\$7.50 4,82 @ -7.5 / \$T	\$36.15 PAY	B04959	BB
WA-BAINBOI	PO BOX 10699	8/25/2020	169308	234916 Single Stream	4.82 ST	4,82	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169308	234916 TIP FEE	0 ST	0.00	-\$165.80 4.82 @ -165.8 / ST	-\$799.16 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	8/25/2020	169330	234954 CONTAMCHG	0 ST	0,00	-\$7.50 3.26 @ -7.5 / ST	-\$24.45 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	8/25/2020	169330	234954 Single Stream	3.26 ST	3.26	\$0.00	\$0.00 ZRO	B04959	₿B
WA-BAINB01	PO BOX 10699	8/25/2020	169330	234954 TIP FEE	Ö ST	0.00	-\$165.80 3.26 @ -165.8 / ST	-\$540.51 PAY	B04959	ВВ
WA-BAINBO	PO BOX 10699	8/25/2020	169344	234960 CONTAMCHG	Ø ST	.0.00	-\$7.50 4.3 @ -7.5 / ST	-\$32.25 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	8/25/2020	169344	234960 Single Stream	4.3 ST	4.30	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBOI	PO BOX 10699	8/25/2020	169344	234960 TIP FEE	0 ST	0.00	-\$165.80 4.3 @ -165.8 / ST	-\$712.94 PAY	B04959	8B
WA-BAINBO	PO BOX 10699	8/25/2020	169346		0 ST	0.00	-\$7.50 5.88 @ -7.5 / ST	-\$44.10 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	8/25/2020	169346	234957 Single Stream	5.88 ST	5.88	\$0.00	\$0.00 ZRO	B04959	BB _.
WA-BAINB01	PO BOX 10699	8/25/2020	169346	234957 TIP FEE	0 ST	0.00	-\$165.80 5.88 @ -165.8 / ST	-\$974,90 PAY	B04959	88
WA-BAINBO	PO BOX 10699	8/26/2020	169368	235013 CONTAMCHG	O ST	0.00	-\$7.50 2.69 @ -7.5 / ST	-\$20.18 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	8/26/2020	169368	235013 Single Stream	2.69 ST	2.69	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO	PO BOX 10699	8/26/2020	169368	235013 TIP FEE	O:ST	0.00	-\$165.80 2.69 @ -165.8 / ST	-\$446.00 PAY	B04959	BB.
WA-BAINBO	PO BOX 10699	8/26/2020	169379	235025 CONTAMCHG	0 ST	0;00	-\$7.50 3.93 @ -7.5 / ST	-\$29.48 PAY	B04959	вв
WA-BAINBO	PO BOX 10699	8/26/2020	169379	235025 Single Stream	3.93 ST	3.93	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO	PO BOX 10699	8/26/2020	169379	235025 TIP FEE	0 ST	0,00	-\$165.80 3.93 @ -165.8 / ST	-\$651.59 PAY	B04959	ВВ
WA-BAINBO	PO BOX 10699	8/26/2020	169381	235019 CONTAMCHG	0 ज	0.00	-\$7.50 4:08 @ -7.5 / ST	-\$30.60 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	8/26/2020	169381	. 235019 Single Stream	4.08 ST	4.08	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINBO	PO BOX 10699	8/26/2020	169381	235019 TIP FEE	0 ST	0.00	-\$165.80 4.08 @ -165.8 / ST	-\$676,46 PAY	804959	BB

0000021078 - BAINBRIDGE DISPOSAL

MA ABBB01 PO BOX LODGS 8/76/2002 169384 23505 Sings Sings To 4.8 ST 4.	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
MA-H-MR01	WA-BAINB01	PO BOX 10699	8/26/2020	169384	235026	CONTAMCHG	0.ST	0.00	-\$7.50 4.36 @ -7.5 / ST	-\$32,70,PAY	B04959	ВВ
MA-BHR01 D RX 10699 R2/62/22D 189498 Z3969 CDYNAMCKS D ST D D ST D D ST D D ST D D D ST D D D ST D D D D ST D D D ST D D D ST D D D D ST D D D D ST D D D D D D D D D D D D D D D D D D	WA-BAINBO1	PO BOX 10699	8/26/2020	169384	235020	Single Stream	4.36. ST	4,36	\$0,00	\$0,00 ZRO	B04959	ВВ
WA-HHR01 PO BOX 10899 8/26/2020 169412 23509 Single Stream 2.7 ST 0.70 51580 2.73 e 3658 f 571 4502 6 37 N2 804959 81 WA-HHR01 PO BOX 10899 8/26/2020 169412 23507 C FORMACHS 0.5T 0.00 57.50 4.31 e 7.75 f 3.23.31 RW 804959 81 WA-HHR01 PO BOX 10899 8/26/2020 169412 23507 C FORMACHS 0.5T 0.00 57.50 4.31 e 7.75 f 3.23.31 RW 804959 81 WA-HHR01 PO BOX 10899 8/26/2020 169412 23507 C FORMACHS 0.5T 0.00 57.50 4.31 e 7.55 8 7 1,450 F MW 804959 81 WA-HHR01 PO BOX 10899 8/26/2020 169415 23509 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 3.23.23 RW 804959 88 WA-HHR01 PO BOX 10899 8/26/2020 169415 23509 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 3.23.23 RW 804959 88 WA-HHR01 PO BOX 10899 8/26/2020 169415 23509 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 3.23 c 8 RW 804959 88 WA-HHR01 PO BOX 10899 8/26/2020 169415 235094 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 3.34 E 7.57 f 4.71 W 804939 88 WA-HHR01 PO BOX 10899 8/26/2020 169418 235094 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 7.57 f 4.71 W 804939 88 WA-HHR01 PO BOX 10899 8/26/2020 169418 235094 Single Stream 43.5 ST 0.00 57.50 4.32 e 7.57 f 7.57 f 7.42 e 7.57	WA-BAINBO1	PO BOX 10699	8/26/2020	169384	235026	TIP FEE	O ST	0.00	-\$165.80 4.36 @ -165.8 / ST	-\$722.89 PAY	B04959	ВВ
WA-BANDOL PO DOX 10599 87,66/2020 169412 235071 CDNTAMCH 0 ST 0.00 5165,80 2.73 61,85.87 53,023.74 80,959 81	WA-BAINBO1	PO BOX 10699	8/26/2020	169408	235069	CONTAMCHG	o st	0,00	-\$7.50 2.73 @-7.5 / ST	-\$20.48 PAY	B04959	ВВ
WA-BIRDI PO BOX 10899 8/76/7020 169412 23597 Single Stream 43.1 ST 4.31 50.00 5.00	WA-BAINBO1	PO BOX 10699	8/26/2020	169408	235069	Single Stream	2,73 ST	2.73	\$0.00	\$0.00 ZRO	B04959	. 8B
WA-SHIRDL PO BOX 10599 \$1/26/2020 169412 235971 TIPFEE 0 ST 0.00 475.04 2.56 2.56 2.56 2.57 433.5 0.00 475.04 2.56 2.56 2.57 435.26 PAY 304599 88 WA-SHIRDL PO BOX 10599 \$1/26/2020 169415 235901 Single Stream 43.5 ST 4.3 S 50.00 475.04 2.56 2.55 2.57 435.26 PAY 304599 88 WA-SHIRDL PO BOX 10599 \$1/26/2020 169415 235901 Single Stream 43.5 ST 0.00 475.04 2.56 2.55 7.5 43.5 S 0.00 475.04 2.56 2.5 7.5 43.5 S 0.00 475.04 2.5 S	WA-8AINB01	PO BOX 10699	8/26/2020	169408	235069	TIP FEE	0 ST	0,00	-\$165.80 2.73 @ -165.8 / ST	-\$452.63 PAY	804959	ВВ
W-B-BINDO PO BOX 10599 \$1/26/2020 169415 235901 FPEE 0 ST 0.00 \$1,055,00 3.1;0-165.8/ST \$71,460 PAY \$90.999 BB	WA-BAINBO1	PO BOX 10699	8/26/2020	169412	23507.	CONTAMCHG	O.ST	0.00	-\$7.50 4.31 @ -7.5 / ST	-\$32.33 PAY	B04959	BB
WA-SHINDL PO BOX 10699 8/6/2020 169415 235901 CONTAMCH6 0 ST 0.00 4.750 4.35 e.7.5/ST 5.326.81 PAY B04959 BB WA-SHINDL PO BOX 10599 8/6/2020 169415 235901 STIP FEE 0 ST 0.00 4.750 4.35 e.16.81/ST 5.721.23 PAY B04959 BB WA-SHINDL PO BOX 10599 8/6/2020 159413 235904 CONTAMCH6 0 ST 0.00 4.750 3.61 e.9-16.81/ST 5.721.23 PAY B04959 BB WA-SHINDL PO BOX 10599 8/6/2020 159413 235904 CONTAMCH6 0 ST 0.00 4.750 3.61 e.9-16.81/ST 5.751.23 PAY B04959 BB WA-SHINDL PO BOX 10599 8/6/2020 159413 235904 CONTAMCH6 0 ST 0.00 4.750 3.61 e.9-16.81/ST 5.951.76 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 159439 235141 CONTAMCH6 0 ST 0.00 4.750 4.2 e.7.5/ST 5.91.65 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 159433 235141 TIP FEE 0 ST 0.00 4.750 4.2 e.9-16.81/ST 5.94.77 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169433 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.45.77 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169433 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.77 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169437 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.77 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169437 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.79 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169447 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.79 PAY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169447 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.90 STAPY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169447 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.44.90 STAPY B04959 BB WA-SHINDL PO BOX 10599 8/7/2020 169447 225133 STIP FEE 0 ST 0.00 4.750 6.8 e.7-7/ST 5.754 A.72 5.750 A.72 5.754	WA-BAINBO1	PO BOX 10699	8/26/2020	169412	23507	Single Stream	4.31 ST	4.31	\$0,00	\$0.00 ZRO	B04959	BB
WA-BINBOL PO BOX 10699 8/76/0200 169415 235901 Single Stroam 4.35 ST 0.00 5.155.80 4.35 6.155.80 f.75 5.26.58 PY 804959 88 WA-BINBOL PO BOX 10699 8/76/0200 169415 235901 Stripte Stroam 4.35 ST 0.00 4.75 S.0.81 e.75./ST 5.26.58 PY 804959 88 WA-BINBOL PO BOX 10699 8/76/0200 169418 235904 Stripte Stroam 3.81 ST 3.81 ST 0.00 4.75 S.0.81 e.75./ST 5.26.58 PY 804959 88 WA-BINBOL PO BOX 10699 8/76/0200 169418 235904 Stripte Stroam 4.22 ST 0.00 4.75 S.0.81 s.16.58./ST 4.53 ST.000 RYA-BINBOL PO BOX 10699 8/77/0200 169438 235944 Stripte Stroam 4.22 ST 4.22 50.00 2.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169438 235944 Stripte Stroam 4.22 ST 0.00 4.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169438 225944 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169438 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169438 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169448 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 5.595.8 PAY 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169447 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 4.72 S.0.00 2.00 0.00 2.00 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169447 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 4.72 S.0.00 2.00 0.00 2.00 804959 88 WA-BINBOL PO BOX 10699 8/77/0200 169447 2259138 TUP FEE 0.5T 0.00 4.75 S.0.81 s.16.58./ST 4.72 S.0.00 2.00 0.00 2.00 8.00 9.00 9.00 8.00 0.00 2.00 8.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	WA-BAINBO1	PO BOX 10699	8/26/2020	169412	23507	L TIP FEE	0 ST	0.00	-\$165,80 4.31 @ -165,8 / ST	-\$714.60 PAY	B04959	ВВ
WA-BINDOL PO BOX 105699 R/26/2020 159415 2339081 TIP REE 0 ST 0.00 -\$155.08.04.35 (e-16.8.8/ST -\$72.123 PaV 90.04959 B8 WA-BINDOL PO BOX 10569 8/26/2020 159418 2339084 Stryles Stream 3.81 ST	WA-BAINBO1	PO BOX 10699	8/26/2020	169415	23509:	L CONTAMCHG	0 ST	0.00	-\$7.50 4.35 @ -7.5 / ST	-\$32.63 PAY	804959	BB
WA-BINROL PO BOX 10599 \$1/25/2020 159418 235904 CONTAMCHIG 0 ST 0.00 \$7.50 3.81 e.7.5/ST \$23.82 PAY BO4959 BB WA-BINROL PO BOX 10693 3/25/2020 159418 235904 Single-Bertram 3.81 ST 3.81 ST 5.00 27.00 50.00 27.00	WA-BAINBO1	PO BOX 10599	8/26/2020	169415	235093	L Single Stream	4.35 ST	4,35	\$0.00	\$0.00 ZRO	B04959	BB
WA-BINROT PO BOX 10699 \$1/25/2020 169438 235904 Single-Stream 3.81 ST 3.81 5.000 5.000 200 500999 PS	WA-BAINBO1	PO BOX 10699	8/26/2020	16941 5	23509	L TIP FEE	0 ST	0.00	-\$165,80 4.35 @ -165,8 / ST	-\$721,23 PAY	B04959	ВВ
WA-BAINBOI PO BOX 15699 8/16/1200 16943 235041 FEE 0 ST 0,00 -\$158.00 3.81.0 -\$168.8/ ST -\$531.65 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169433 235141 CONTANCHG 0 ST 0,00 -\$750 A.22 @-7.5/ST -\$51.65 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169438 235134 TIP FEE 0 ST 0,00 -\$750 A.22 @-7.5/ST -\$658.6 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169438 235138 CONTANCHG 0 ST 0,00 -\$750 A.52 @-7.5/ST -\$64.7 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169438 235138 CONTANCHG 0 ST 0,00 -\$750 B.58 @-8.7-5/ST -\$64.7 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169438 235138 CONTANCHG 0 ST 0,00 -\$750 B.58 @-8.0 @-7.5/ST -\$64.7 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169438 235138 CONTANCHG 0 ST 0,00 -\$158.00 B.50 @-7.5/ST -\$35.40 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235139 Single Stream 4.72 ST 0,00 -\$750 A.72 @-7.5/ST -\$35.40 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235139 Single Stream 4.72 ST 0,00 -\$750 A.72 @-7.5/ST -\$35.40 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235139 Single Stream 4.72 ST 0,00 -\$158.00 A.72 @-7.5/ST -\$35.40 PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235139 Single Stream 4.72 ST 0,00 -\$158.00 A.72 @-7.5/ST -\$77.62 SP PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235139 Single Stream 4.72 ST 0,00 -\$158.80 A.72 @-156.8/ST -\$77.62 SP PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235136 Single Stream 4.72 ST 0,00 -\$158.80 A.72 @-156.8/ST -\$77.62 SP PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169447 235136 Single Stream 4.72 ST 0,00 -\$158.80 A.72 @-156.8/ST -\$77.62 SP PAY 804959 88 WA-BAINBOI PO BOX 15699 8/17/2020 169449 235151 Single Stream 4.72 ST 0,00 -\$75.00 A.32 @-7.	WA-BAINBO1	PO BOX 10699	8/26/2020	169418	23509	CONTAMCHG	O ST	0.00	-\$7.50 3.81 @ -7.5 / ST	-\$28.58 PAY	B04959	BB
WA-BINBOI	WA-BAINBO1	PO BOX 10699	8/26/2020	169418	235094	Single Stream	3.81 ST	3.81	\$0,00	\$0.00 ZRO	B04959	BB
WA-BAINBOI PO BCX 10699 8/27/2020 169433 235141 Tip FEE 0.5T 0.00 -57.50 8.73 9/-75.5T -564.73 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169438 235138 Tip FEE 0.5T 0.00 -57.50 8.73 9/-75.5T -564.73 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169438 235138 Tip FEE 0.5T 0.00 -57.50 8.73 9/-75.5T -554.73 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169438 235138 Tip FEE 0.5T 0.00 -57.50 8.73 9/-75.5T -553.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169447 235139 CONTAMCHG 0.5T 0.00 -57.50 8.73 9/-75.5T -535.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169447 235139 CONTAMCHG 0.5T 0.00 -57.50 8.72 9/-75.5T -535.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169447 235139 TIP FEE 0.5T 0.00 -57.50 8.72 9/-75.5T -532.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169447 235139 TIP FEE 0.5T 0.00 -57.50 8.72 9/-75.5T -57.24 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169449 235151 Single Stream 4.32 5T 4.32 50.00 -57.50 8/-72 9/-75.5T 532.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169449 235151 TIP FEE 0.5T 0.00 -57.50 8/-72 9/-75.5T 532.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169449 235151 TIP FEE 0.5T 0.00 -57.50 8/-72 9/-75.5T 532.40 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169449 235151 FIP FEE 0.5T 0.00 -57.50 8/-72 9/-73.75 57.29 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169452 235146 Single Stream 4.32 5T 4.32 50.00 50.00 3/-75.5T 57.29 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169452 235146 Single Stream 3.75 5T 3.73 50.00 57.50 3/-75 9/-75.5T 538.85 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27/2020 169452 235146 Single Stream 3.75 5T 0.00 -57.50 3/-76 9/-75/5T 548.83 PAY B04959 B8 WA-BAINBOI PO BCX 10699 8/27	WA-BAINBO1	PO BOX 10699	8/26/2020	169418	23509	TIP FEE	o st	0,00	-\$165.80 3.81 @ -165.8 / ST	-\$631.70 PAY	804959	• ВВ
WA-BAINBOL PO BOX 10699 8/27/2020 169438 225138 CONTAMCHG O ST O.00 \$-\$15.88 \ A22 \ \(\) = 1.65.8 \ \(\) 5.7 \$-\$69.86 \ PAY PAY B04959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169438 225138 Single-Stream 8.5 ST 8.63 \$0.00 \ \$-\$7.50 \ 8.63 \ \(\) \$-\$7.50 \ 8.63 \ \$\) \$-\$7.50 \ \$-\$7.50 \ \$\) \$-\$7.50	WA-BAINBO1	PO BOX 10699	8/27/2020	169433	23514	L CONTAMCHG	:0 ST	0.00	-\$7.50 4.22 @ -7.5 / ST	-\$31.65 PAY	B04959	ВВ
WA-BAINBOI PO BOX 10699 8/27/2020 169438 235138 Single Stream 8.63 ST 0.00 -\$7.50 8.63 @ -7.5./\$T -\$66.72 PAY 80.0399 88 WA-BAINBOI PO BOX 10699 8/27/2020 169437 235138 Single Stream 8.63 ST 0.00 -\$165.80 0.6 @ -165.8/\$T 51,430.65 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169447 235138 TIP FEE 0 ST 0.00 -\$75.0 4.72 @ -7.5/\$ST \$35.40 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169447 235138 TIP FEE 0 ST 0.00 -\$75.0 4.72 @ -7.5/\$ST \$52.40 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169447 235138 TIP FEE 0 ST 0.00 -\$75.0 4.72 @ -165.8/\$ST -\$72.58 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169447 235138 TIP FEE 0 ST 0.00 -\$75.0 4.72 @ -165.8/\$ST -\$72.58 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169447 235138 TIP FEE 0 ST 0.00 -\$75.0 4.72 @ -165.8/\$ST -\$72.40 PAY 80.0959 88 WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 Single Stream 4.72 ST 4.32 50.00 50.00 20.00	WA-BAINBO1	PO BOX 10699	8/27/2020	169433	23514	L Single Stream	4.22 51	4:22	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBOI PO BOX 10699 8/27/2020 169438 235138 Single Stream 8.63 ST 8.63 SO.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169437 235138 TIP FEE 0 ST 0.00 5-165.80 8.63 @-165.8/ST 5-36.00 SPAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169447 235139 Single Stream 4.72 ST 4.72 \$0.00 \$0.00 ZRO	WA-BAINBO1	PO BOX 10699	8/27/2020	169433	23514	L TIP FEE	0 ST	0.00	-\$165.80 4.22 @ -165.8 / ST	-\$699.68 PAY	B04959	ВВ
WA-BAINBOL PO BOX 10699 8/27/2020 169447 235138 TO PEE 0.5T 0.00 -5158.08.63.@-165.8/\$T -51,430.85 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169447 235139 CONTAMCHG 0.5T 0.00 -57.50 4.72 @-7.5/\$T -522.85 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169447 235139 Single Stream 4.72 \$T 4.72 5.00.0 -57.50 4.72 @-7.5/\$T -522.85 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169449 235151 GONTAMCHG 0.5T 0.00 -57.50 4.32 @-7.5/\$T -532.40 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169449 235151 Single Stream 4.32 \$T 4.32 5.00.0 5.00.02 RO. 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169449 235151 FIFE 0.5T 0.00 -57.50 3.73 @-7.5/\$T -57.76.26 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169449 235151 FIFE 0.5T 0.00 -57.50 3.73 @-7.5/\$T -57.76.26 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169452 235146 CONTAMCHG 0.5T 0.00 -57.50 3.73 @-7.5/\$T -57.79 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 \$T 3.73 5.00.0 5.00.02 RO 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 \$T 0.00 -57.50 5.18 @-7.5/\$T -58.84.87 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169452 235146 Single Stream 5.18 \$T 0.00 -57.50 5.18 @-7.5/\$T -58.88.85 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 \$T 0.00 -57.50 5.18 @-7.5/\$T -58.88.85 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 \$T 0.00 -57.50 5.16 @-7.5/\$T -54.095 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169486 235181 TIPFEE 0.5T 0.00 -57.50 5.16 @-7.5/\$T -54.095 PAY 804959 88 WA-BAINBOL PO BOX 10699 8/27/2020 169486 235181 TIPFEE 0.5T 0.00 -57.50 5.16 @-7.5/\$T -54.095 PAY 804959 88 WA-BAINBOL PO BOX 10699	WA-BAINBO1	PO BOX 10699	8/27/2020	169438	235138	CONTAMCHG	o \$T	0,00	-\$7.50 8.63 @ -7.5 / ST	-\$64.73 PAY	B04959	ВВ
WA-BAINBOI PO BOX 10699 8/27/2020 169447 235139 CONTAMCHG 0 ST 0.00 -\$7.50 4.72 @ -7.5/ST -\$35.40 PAY 804959 8B WA-BAINBOI PO BOX 10699 8/27/2020 169447 235139 Single Stream 4.72 ST 4.72 50.00 -\$165.80 4.72 @ -165.8 / ST -\$20.00 50.00 2R0	WA-BAINBO1	PO BOX 10699	8/27/2020	169438	23513	Single Stream	8.63 ST	8,63	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINBOI PO BOX 10699 8/27/2020 169447 235139 Single Stream 4.72 ST 0.00 5165.80 4.72 e-165.8/ST 5782.58 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 CONTAMCHG 0 ST 0.00 5165.80 4.72 e-165.8/ST 5782.58 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 Single Stream 4.32 ST 4.32 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 TIP FEE 0 ST 0.00 5165.80 4.73 e-165.8/ST 5716.26 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 CONTAMCHG 0 ST 0.00 5165.80 4.73 e-165.8/ST 577.62 c6 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 3.73 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 3.73 50.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169451 235167 Single Stream 3.73 ST 3.73 50.00 50.00 ZRO 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 ST 5.18 50.00 50.00 ZRO 50.0	WA-BAINSO1	PO BOX 10699	8/27/2020	169438	235130	TIP FEE.	0/\$1	.0.00	-\$165:80;8.63.@-165:8/ST	-\$1,430.85 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/27/2020 169447 235139 TIP FEE 0 ST 0.00 -\$165.80 4.72 @-165.8 / ST 522.40 PAV B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 SINGE Stream 4.22 ST 4.32 SO.00 50.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 SINGE Stream 4.22 ST 4.32 ST	WA-BAINBO1	PO BOX 10699	8/27/2020	169447	235139	CONTAMCHG	10 ST	.0.00	-\$7.50 4.72 @ -7.5 / ST	-\$35.40 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 CONTAMCHG 0 ST 0.00 -\$7,50 4.32 @ -7.5/5T -\$32.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 Single Stream 4.32 ST 4.32 SO.00 S0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 CONTAMCHG 0 ST 0.00 -\$7.50 3.73 @ -7.5/ST -\$72.86 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 3.73 SO.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 0.00 -\$7.50 3.73 @ -165.8/ST -\$518.48 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 0.00 -\$7.50 3.73 @ -165.8/ST -\$518.48 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 CONTAMCHG 0 ST 0.00 -\$7.50 5.18 @ -7.5/ST -\$38.85 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 ST 5.18 SO.00 S0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169486 235181 Single Stream 5.48 ST 5.18 SO.00 -\$7.50 5.18 @ -165.8/ST -\$58.84 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169486 235181 CONTAMCHG 0 ST 0.00 -\$7.50 5.18 @ -165.8/ST -\$58.84 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$7.50 5.16 @ -7.5/ST -\$0.00 PAO SO.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5/ST -\$0.50 S.70 D.70 B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5/ST -\$0.50 S.70 D.70 B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5/ST -\$0.50 S.70 D.70 B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 Single Stream 3.4 ST 0.00 -\$7.50 5.16 @ -7.5/ST -\$0.00 B04959 BB WA-BAINBOI	WA-BAINBO1	PO BOX 10699	8/27/2020	169447	235139	Single Stream	4.72 ST	4.72	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBOI PQ BOX 10699 8/27/2020 169449 235151 Single Stream 4.32 ST 4.32 \$0.00 \$0.00 ZRO \$0.00 ZRO \$0.04 ZRO \$0.00 ZRO \$0.	WA-8AINBO1	PO BOX 10699	8/27/2020	169447	235139	OTIP FEE	0°ST	0.00	-\$165.80 4.72 @ -165.8 / ST	-\$782.58 PAY	B04959	ВВ
WA-BAINBOI PO BOX 10699 8/27/2020 169449 235151 TIP FEE 0 ST 0.00 -\$165.80 4:32 @ -165.8 / ST -\$716.26 PAY 804959 BB	WA-BAINBO1	PO BOX 10699	8/27/2020	169449	23515:	CONTAMCHG	0 ST	0.00	-\$7,50 4.32 @ -7.5 / ST	-\$32.40 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 CONTAMCHG 0 ST 0.00 57.50 3.73 @ -7.5 /ST 527.98 PAY 804959 8B WA-BAINBOI PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 0.00 5165.80 3.73 @ -165.8 /ST -5618.43 PAY 804959 8B WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 CONTAMCHG 0 ST 0.00 57.50 5.18 @ -7.5 /ST 538.85 PAY 804959 8B WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 ST 5.18 \$0.00 \$5.00 ZRO \$0.00 ZRO	WA-BAINBO1	PO BOX 10699	8/27/2020	169449	23515	Single Stream	4.32 ST	4:32	\$0.00	\$0.00 ZRO.	B04959	BB
WA-BAINBO1 PO BOX 10699 8/27/2020 169452 235146 Single Stream 3.73 ST 3.73 \$0.00 \$0.00 ZRO \$0.0959 \$8.00 ZRO \$0.0959 \$8.00 ZRO \$0.00 Z	WA-BAINBO1	PO BOX 10699	8/27/2020	169449	23515	L TIP FEE	0:ST	0.00	-\$165.80 4.32 @ -165.8 / ST	-\$716.26 PAY	804959	ВВ
WA-BAINBO1 PO BOX 10699 8/27/2020 169452 235146 TIP FEE 0 ST 0.00 -\$165.80 3.73 @ -165.8 / ST -\$618.43 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 CONTAMCHG 0 ST 0.00 -\$7.50 5.18 @ -7.5 / ST -\$38.85 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 TIP FEE 0 ST 0.00 -\$7.50 5.18 @ -7.5 / ST -\$88.84 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 CONTAMCHG 0 ST 0.00 -\$7.50 5.46 @ -7.5 / ST -\$40.95 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$7.50 5.46 @ -7.5 / ST -\$40.95 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / ST -\$90.02 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511	WA-BAINBO1	PO BOX 10699	8/27/2020	169452	235140	CONTAMCHG	0 ST	0.00	-\$7.50 3.73 @ -7.5 / ST	-\$27,98 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 CQNTAMCHG 0 ST 0.00 -\$7.50 5.18 @ -7.5/ST -\$38.85 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 ST 5.18 \$0.00 \$0.00 2RO 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 TIP FEE 0 ST 0.00 -\$165.80 5.18 @ -165.8 / ST -\$858.84 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 Single Stream 5.46 ST 5.46 50.00 \$0.00 2RO 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / ST -\$40.95 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$38.70 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 Single	WA-BAINBO1	PO BOX 10699	8/27/2020	169452	23514	Single Stream	3.73 ST	3.73	\$0.00	\$0.00 ZRO	B04959	₿B
WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 Single Stream 5.18 ST 5.18 \$0.00 \$0.00 ZRO \$04959 8B WA-BAINBO1 PO BOX 10699 8/27/2020 169471 235176 TIP FEE 0 ST 0.00 -\$165.80 5.18 @ -165.8/ST -\$858.84 PAY 804959 8B WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 CONTAMCHG 0 ST 0.00 -\$7.50 5.46 @ -7.5/ST -\$40,95 PAY 804959 8B WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 FIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8/ST -\$905.27 PAY 804959 8B WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 FIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8/ST -\$905.27 PAY 804959 8B WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$165.80 5.16 @ -15.8/ST -\$38.70 PAY 804959 8B WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 TIP FEE	WA-BAINBO1	PO BOX 10699	8/27/2020	169452	23514	TIP FEE	0 ST	0.00	-\$165.80 3.73 @ -165.8 / ST	-\$618.43 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/27/2020 169471 235176 TIP FEE 0 ST 0.00 \$165.80 5.18 @ -165.8 / ST \$88.84 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169486 235181 Single Stream 5.46 ST 0.00 -\$7.50 5.46 @ -7.5 / ST -\$40.95 PAY 804959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169485 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / ST -\$905.27 PAY 804959 BB WA-BAINBOI PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / ST -\$905.27 PAY 804959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -165.8 / ST -\$905.27 PAY 804959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$855.53 PAY 804959 BB WA-BAINBOI PO BOX 10699 8/28/2020 <td< td=""><td>WA-BAINBO1</td><td>PO BOX 10699</td><td>8/27/2020</td><td>169471</td><td>235170</td><td>CONTAMCHG</td><td>0 ST</td><td>0.00</td><td>-\$7.50 5.18 @ -7.5 / ST</td><td>-\$38.85 PAY</td><td>B04959</td><td>ВВ</td></td<>	WA-BAINBO1	PO BOX 10699	8/27/2020	169471	235170	CONTAMCHG	0 ST	0.00	-\$7.50 5.18 @ -7.5 / ST	-\$38.85 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 CONTAMCHG 0 ST 0.00 -\$7.50 5.46 @ -7.5 / \$T -\$40.95 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 Single Stream 5.46 ST 5.46 SO.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / \$T -\$905.27 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5 / \$T -\$38.70 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 Single Stream 5.16 ST 5.16 \$0.00 -\$165.80 5.16 @ -7.5 / \$T -\$88.55.33 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @ -165.8 / \$T -\$855.53 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516<	WA-BAINBO1	PO BOX 10699	8/27/2020	169471	23517	Single Stream	5.18 ST	5.18	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 Single Stream 5.46 ST 5.46 SO.00 \$0.00 ZRO \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @ -165.8 / ST -\$905.27 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5 / ST -\$38.70 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$855.53 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 CONTAMCHG 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$25.50 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$25.00 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 <td>WA-BAINBO1</td> <td>PO BOX 10699</td> <td>8/27/2020</td> <td>169471</td> <td>23517</td> <td>5 TIP FEE</td> <td>0 ST</td> <td>0.00</td> <td>-\$165.80 5.18 @ -165.8 / ST</td> <td>-\$858.84 PAY</td> <td>B04959</td> <td>BB</td>	WA-BAINBO1	PO BOX 10699	8/27/2020	169471	23517	5 TIP FEE	0 ST	0.00	-\$165.80 5.18 @ -165.8 / ST	-\$858.84 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 8/27/2020 169486 235181 TIP FEE 0 ST 0.00 -\$165.80 5.46 @-165.8/ST -\$905.27 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @-7.5 / ST -\$38.70 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @-7.5 / ST -\$855.53 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 CONTAMCHG 0 ST 0.00 -\$7.50 3.4 @-7.5 / ST -\$25.50 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 Single Stream 3.4 ST 3.40 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @-7.5 / ST -\$563.72 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 CONTA	WA-BAINBO1	PO BOX 10699	8/27/2020	169486	23518	L CONTAMCHG	0. ST	0.00	-\$7.50 5.46 @ -7.5 / ST	-\$40.95 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 CONTAMCHG 0 ST 0.00 -\$7.50 5.16 @ -7.5 / ST -\$38.70 PAV B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 Single Stream 5.16 ST 5.16 S	WA-BAINBO1	PO BOX 10699	8/27/2020	169486	23518	L Single Stream	5.46 ST	5,46	\$0.00	\$0.00 ZRO	804959	8B
WA-BAINBO1 PO BOX 10699 \$/28/2020 169511 235233 Single Stream 5.16 ST 5.16 \$0.00 \$0.00 ZRO 804959 8B WA-BAINBO1 PO BOX 10699 \$/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @-165.8 / ST -\$855.53 PAY 804959 8B WA-BAINBO1 PO BOX 10699 \$/28/2020 169516 235234 CONTAMCHG 0 ST 0.00 -\$7.50 3.4 @-7.5 / ST -\$25.50 PAY 804959 8B WA-BAINBO1 PO BOX 10699 \$/28/2020 169516 235234 Single Stream 3.4 ST 3.40 \$0.00 \$0.00 ZRO \$0.00 ZRO 804959 8B WA-BAINBO1 PO BOX 10699 \$/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @-165.8 / ST -\$563.72 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169517 235235 CONTAMCHG 0 ST 0.00 -\$7.50 3.47 @-7.5 / ST -\$26.03 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169517 235235 Single Stream 3.47 ST 3.47 S-10.00 -\$1	WA-BAINBO1	PO BOX 10599	8/27/2020	169486	23518	I TIP FEE	O ŠT	0.00	-\$165.80 5.46 @-165.8 / ST	-\$905.27 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/28/2020 169511 235233 TIP FEE 0 ST 0.00 -\$165.80 5.16 @ -165.8 / ST -\$855.53 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 CONTAMCHG 0 ST 0.00 -\$7.50 3.4 @ -7.5 / ST -\$25.50 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 Single Stream 3.4 ST 3.40 \$0.00 -\$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @ -165.8 / ST -\$563.72 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 CONTAMCHG 0 ST 0.00 -\$7.50 3.47 @ -7.5 / ST -\$26.03 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 -\$165.80 3.47 @ -165.8 / ST -\$575.33 PAY 804959 BB WA-BAINBO1 PO BOX 10699 8/28/2020	WA-9AINBO1	PO BOX 10699	8/28/2020	.169511	L 23523	3.CONTAMCHG.	0 ST	0.00	-\$7.50 5.16.@-7.5/ST	-\$38.70 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 8/28/2020 169516 235234 CONTAMCHG 0 ST 0.00 -\$7.50 3.4 @ -7.5/ST -\$25.50 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169516 235234 Single Stream 3.4 ST 3.40 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @ -165.8/ST -\$563.72 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169517 235235 CONTAMCHG 0 ST 0.00 -\$7.50 3.47 @ -7.5/ST -\$26.03 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 -\$7.50 3.47 @ -7.5/ST -\$575.33 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @ -165.8/ST -\$575.33 PAY B04959 BB WA-BAINBOI PO BOX 10699 8/28/2020 169521<	WA-BAINBO1	PO BOX 10699	8/28/2020	169511	23523	3 Single Stream	5.16 ST	5.16	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1 PO BOX 10699 \$/28/2020 169516 235234 Single Stream 3.4 ST 3.40 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @ -165.8 / ST -\$563.72 PAY B04959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 -\$7.50 3.47 @ -7.5 / ST -\$26.03 PAY B04959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 -\$165.80 3.47 @ -7.5 / ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 \$/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @ -165.8 / ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 \$8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @ -7.5 / ST -\$25.28 PAY B04959 BB WA-BAINBO1 PO BOX 10699	WA-BAINBO1	PO BOX 10699	8/28/2020	169511	23523	3 TIP FEE	0 ST	0.00	-\$165.80 5.16 @ -165.8 / ST	-\$855.53 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/28/2020 169516 235234 TIP FEE 0 ST 0.00 -\$165.80 3.4 @ -165.8/ ST -\$563.72 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 CONTAMCHG 0 ST 0.00 -\$7.50 3.47 @ -7.5 / ST -\$26.03 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 -\$165.80 3.47 @ -7.5 / ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @ -165.8 / ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @ -7.5 / ST -\$25.28 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 -\$7.50 3.37 @ -7.5 / ST \$0.00 ZRO B04959 BB	WA-BAINBO1	PO BOX 10699	8/28/2020	169516	23523	4 CONTAMCHG	0 ST	0.00	-\$7.50, 3.4 @ -7.5 / ST	-\$25.50 PAY	B04959	BB
WA-8AINB01 PO BOX 10699 8/28/2020 169517 235235 CONTAMCHG 0 ST 0.00 -\$7.50 3.47 @ -7.5 / ST -\$26.03 PAY 804959 BB WA-8AINB01 PO BOX 10699 8/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 \$0.00 ZRO 804959 BB WA-8AINB01 PO BOX 10699 8/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @ -165.8 / ST -\$575.33 PAY 804959 BB WA-8AINB01 PO BOX 10699 8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @ -7.5 / ST -\$25.28 PAY 804959 BB WA-8AINB01 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 \$0.00 ZRO 804959 BB	WA-BAINBO1	PO BOX 10699	8/28/2020	169516	23523	4 Single Stream	3.4 ST	3,40	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 Single Stream 3.47 ST 3.47 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @-165.8/ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @-7.5/ST \$25.28 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINBO1	PO BOX 10699	8/28/2020	169516	23523	1 TIP FEE	0 ST	0.00	-\$165.80 3.4@-165.8/ST	-\$563.72 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 8/28/2020 169517 235235 TIP FEE 0 ST 0.00 -\$165.80 3.47 @ -165.87 ST -\$575.33 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @ -7.57 ST -\$25:28 PAY B04959 BB WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 50.00 ZRO B04959 BB	WA-8AINBO1	PO BOX 10699	8/28/2020	169517	23523	CONTAMCHG	O ST	0.00	-\$7.50 3.47 @ -7.5 / ST	-\$26.03 PAY	B04959	BB
*WA-8AINB01 PO BOX 10699 8/28/2020 169521 235237 CONTAMCHG 0 ST 0.00 -\$7.50 3.37 @ -7.5 / ST \$25.28 PAY B04959 BB WA-8AINB01 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINBOL	PO BOX 10699	8/28/2020	169517	23523	Single Stream	3,47 ST	3.47	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 Single Stream 3.37 ST 3.37 \$0.00 \$0.00 ZRO B04959 BB	WA-BAINBO1	PO BOX 10699	8/28/2020	169517	23523	TIP FEE	o st	0.00	-\$165.80 3.47 @ -165.8 / ST	-\$575.33 PAY	B04959	BB _.
	* WA-8AINBO1	PO BOX 10699	8/28/2020	169521	L 23523	7. CONTAMCHG	O ST	0.00	-\$7.50 3.37 @ -7.5 / ST	-\$25.28 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 8/28/2020 169521 235237 TIP FEE 0 ST 0.00 -\$165.80 3:37 @ -165.8/ ST -\$558.75 PAY B04959 BB	WA-8AINBO1	PO BOX 10699	8/28/2020	169521	L 2352,3	7 Single Stream	3.37.5T	3,37	\$0.00	\$0.00 ZRO	B04959	BB
	WA-BAINBO1	PO BOX 10699	8/28/2020	169521	23523	7 TIP FEE	0 _. ST	0.00	-\$165.80 3.37 @ -165.8 / ST	-\$558.75 PAY	B04959	BB

Period: August 2020

Period: August 2020

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 Sta	ntus Cd POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	8/28/2020	169543	235272	CONTAMCHG	O ST.	0.00	-\$7.50 3.42 @ -7.5 / ST	-\$25.65 P.A	Y B04959	BB
WA-BAINBO1	PO BOX 10699	8/28/2020	169543	235272	Single Stream	3.42 ST	3.42	\$0.00	\$0.00 ZR	O B04959	BB.
WA-BAINB01	PO BOX 10699	8/28/2020	169543	235272	TIP FEE	O ST	0.00	-\$165.80 3.42 @ -165.8 / ST	-\$567.04 PA	Y B04959	BB
WA-BAINB01	PO BOX 10699	8/28/2020	169551	235277	CONTAMCHG	O ST	0.00	-\$7.50 4.43 @ -7:5 / ST	-\$33.23 PA	y B04959	BB:
WA-BAINBO1	PO BOX 10699	8/28/2020	169551	235277	Single Stream	4.43 ST	4.43	\$0.00	\$0.00 ZR	0 804959	ВВ
WA-BAINBO1	PO BOX 10699	8/28/2020	169551	235277	TIP FEE	O ST	0.00	-\$165.80 4.43 @ -165.8 / ST	-\$734.49 PA	Y B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169574	235334	CONTAMCHG	O ST	0.00	-\$7.50 4.72 @ -7.5 / ST	-\$35.40 PA	Y B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/31/2020	169574	235334	Single Stream	4.72 ST	4.72	\$0.00	\$0,00 ZR	0 804959	BB.
WA-BAINBO1	PO BOX 10699	8/31/2020	169574	235334	TIP FEE	O ST	0.00	-\$165.80 4.72 @ -165.8 / ST	-\$782.58 PA	Y 804959	В₿
WA-BAINBO1	PO BOX 10699	8/31/2020	169586	235338	CONTAMCHG.	o st	0.00	-\$7,50 3.42 @ -7.5 / ST	-\$25.65 PA	Y B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169586	235338	Single Stream	3.42 ST	3.42	\$0.00	\$0.00 ZR	D B04959	BB
WA-BAINBO1	PO BOX 10599	8/31/2020	169586	235338	TIP FEE.	O ST	0.00	-\$165.80 3.42 @ -165.3 / ST	-\$567.04 PA	Y 804959	8B
WA-BAINBO1	PO BOX 10599	8/31/2020	169588	235343	CONTAMCHG	O ST	.0.00	-\$7.50 5.4 @ -7,5 / ST	-\$40.50 PA	Y B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169588	235343	Single Stream	5.4 ST	5.40		\$0.00 ZR	Э ВО4959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169588	235343	TIP FEE	O ST	0.00	-\$165,80, 5,4 @ -165.8 / \$T	-\$895.32 PA	Y BO4959	ВВ
WA-BAINBO1	PO BOX 10699	8/31/2020	169591	235342	CONTAMCHG	0.ST	0.00	-\$7.50 3.82 @ -7.5 /ST	-\$28.65 PA	y B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169591	235342	Single Stream	3,82 ST	3.82	\$0.00	\$0.00 ZR0	D B04959	BB
WA-BAINBO1	PO BOX 10699	8/31/2020	169591	235342	TIP, FEE	o st	0.00	-\$165,80 3.82 @ -165.8 / ST	-\$633,36 PA	Y B04959	88
WA-BAINBO1	PO BOX 10699	8/31/2020	169613	235393	CONTAMCHG	0 ST	0.00	-\$7.50 5.11 @ -7.5 / ST	-\$38.33 PA	Y B04959	BB
WA-BAINB01	PO BOX 10699	8/31/2020	169613	235393	Single Stream	5.11 ST	5.11	\$0.00	\$0.00 ZR0	D B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/31/2020	169613	235393	TIP FEE	0 ST	0.00	-\$165.80 5.11 @ -165.8 / ST	-\$847.24 PA	Y 804959	88
WA-BAINBO1	PO BOX 10699	8/31/2020	169617	235398	CONTAMCHG	O ST	0.00	-\$7.50 3.46 @ -7.5 / ST	-\$25.95 PA	Y 804959	88
WA-BAINBO1	PO BOX 10699	8/31/2020	169617	235398	Single Stream	3.46 ST	3.46	\$0.00	\$0.00 ZR	D B04959	ВВ
WA-BAINBO1	PO BOX 10699	8/31/2020	169617	235398	TIP FEE.	0 ST	0.00	-\$165.80 3.46 @ -165.8 / ST	-\$573.67 PA	у во4959.	88
							394.49	·	-\$68,365.33		

INVOICE



Invoice No: Invoice Date: M196472 10/16/2020

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

Ship To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

11/15/2020

Load ID Description Net Weight Unit Amount: **Net Amount** Quantily:

Net Balance Due for Recycling

1.00 EA

68,894.0600 / EA

68,894.06

TOTAL AMOUNT DUE:

68,894.06 USD

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699

BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America

PO Box 73356

Chicago IL 60673-7356

United States

Involce No:

M196472

Invoice Date:

10/16/2020

AMOUNT DUE:

68,894.06

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

STANDARD

0000021078 - BAINBRIDGE DISPOSAL

r	M	alal	142	Period:	September 2020
L	111	Mar	10		

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-BAINBO	1 PO BOX 10699	9/1/2020	169641	235460	CONTAMCHG	0 ST	0.00	-\$7.50	4.15 @ -7.5 / ST	-\$31.1	3 PAY	B04959	BB
WA-BAINBO:	1 PO BOX 10699	9/1/2020	169641	235460	Single Stream	4.15 ST	4.15	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/1/2020	169641	235460	TIP FEE	O ST	0.00	-\$158.85	4.15 @ -158.85 / ST	-\$659.2	3 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/1/2020	169651	235457	CONTAMCHG	O ST	0.00	-\$7.50	5.05 @ -7.5 / ST	-\$37.8	8 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/1/2020	169651	235457	Single Stream	5.05 ST	5.05	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/1/2020	169651	235457	TIP FEE	0 ST	0.00	-\$158.85	5.05 @ -158.85 / ST	-\$802.1	9 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/1/2020	169655	235459	CONTAMCHG	0 ST	0.00	-\$7.50	7.43 @ -7.5 / ST	-\$55.7	3 PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/1/2020	169655	235459	Single Stream	7.43 ST	7.43	\$0.00		\$0.0	0 ZRO	B04959	вв
WA-BAINBO	1 PO BOX 10699	9/1/2020	169655	235459	TIP FEE	0 ST	0.00	-\$158.85	7.43 @ -158.85 / ST	-\$1,180.2	6 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169721	235555	CONTAMCHG	O ST	0.00	-\$7.50	4.14 @ -7.5 / ST	-\$31.0	5 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169721	235555	Single Stream	4.14 ST	4.14	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/2/2020	169721	235555	TIP FEE	0 ST	0.00	-\$158.85	4.14 @ -158.85 / ST	-\$657.6	4 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169724	235552	CONTAMCHG	0 ST	0.00	-\$7.50	4.03 @ -7.5 / ST	-\$30.2	3 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169724	235552	Single Stream	4.03 ST	4.03	\$0.00		\$0.0	0 ZRO	B04959	вв
WA-BAINBO	1 PO BOX 10699	9/2/2020	169724	235552	TIP FEE	0 ST	0.00	-\$158.85	4.03 @ -158.85 / ST	-\$640.1	7 PAY	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/2/2020	169749	235598	CONTAMCHG	O ST	0.00	-\$7.50	3.21 @ -7.5 / ST	-\$24.0	8 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169749	235598	Single Stream	3.21 ST	3.21	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/2/2020	169749	235598	TIP FEE	0 ST	0.00	-\$158.85	3.21 @ -158.85 / ST	-\$509.9	1 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169751	235602	CONTAMCHG	0 ST	0.00	-\$7.50	4.53 @ -7.5 / ST	-\$33.9	8 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/2/2020	169751	235602	Single Stream	4.53 ST	4.53	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/2/2020	169751	235602	TIP FEE	0 ST	0.00	-\$158.85	4.53 @ -158.85 / ST	-\$719.5	9 PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/3/2020	169787	235646	CONTAMCHG	0 ST	0.00	-\$7.50	7.04 @ -7.5 / ST	-\$52.8	0 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/3/2020	169787	235646	Single Stream	7.04 ST	7.04	\$0.00		\$0.0	0 ZRO	B04959	вв
WA-BAINBO	1 PO BOX 10699	9/3/2020	169787	235646	TIP FEE	0 ST	0.00	-\$158.85	7.04 @ -158.85 / ST	-\$1,118.3	0 PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/3/2020	169813	235692	CONTAMCHG	0 ST	0.00	-\$7.50	5.13 @ -7.5 / ST	-\$38.4	8 PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/3/2020	169813	235692	Single Stream	5.13 ST	5.13	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/3/2020	169813	235692	TIP FEE	O ST	0.00	-\$158.85	5.13 @ -158.85 / ST	-\$814.9	0 PAY	B04959	вв
WA-BAINBO	1 PO BOX 10699	9/7/2020	169918	235841	CONTAMCHG	0 ST	0.00	-\$7.50	6.9 @ -7.5 / ST	-\$51.7	5 PAY	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/7/2020	169918	235841	Single Stream	6.9 ST	6.90	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/7/2020	169918	235841	TIP FEE	0 ST	0.00	-\$158.85	6.9 @ -158.85 / ST	-\$1,096.0	7 PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	9/8/2020	169948	235906	CONTAMCHG	0 ST	0.00	-\$7.50	3.05 @ -7.5 / ST	-\$22.8	8 PAY	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/8/2020	169948	235906	Single Stream	3.05 ST	3.05	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/8/2020	169948	235906	TIP FEE	0 ST	0.00	-\$158.85	3.05 @ -158.85 / ST	-\$484.4	9 PAY	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/8/2020	169949	235907	CONTAMCHG	0 ST	0.00	-\$7.50	4.87 @ -7.5 / ST	-\$36.5	3 PAY	B04959	BB
WA-BAINB0	1 PO BOX 10699	9/8/2020	169949	235907	Single Stream	4.87 ST	4.87	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169949	235907	TIP FEE	0 ST	0.00	-\$158.85	4.87 @ -158.85 / ST	-\$773.6	0 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169969	235904	CONTAMCHG	0 ST	0.00	-\$7.50	7.7 @ -7.5 / ST	-\$57.7	5 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169969	235904	Single Stream	7.7 ST	7.70	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169969	235904	TIP FEE	O ST	0.00	-\$158.85	7.7 @ -158.85 / ST	-\$1,223.1	5 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169974	235905	CONTAMCHG	O ST	0.00	-\$7.50	7.59 @ -7.5 / ST	-\$56.9	3 PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	9/8/2020	169974	235905	Single Stream	7.59 ST	7.59	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	PO BOX 10699	9/8/2020	169974	235905	TIP FEE	0 ST	0.00	-\$158.85	7.59 @ -158.85 / ST	-\$1,205.6	7 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	9/9/2020	170037	236022	CONTAMCHG	0 ST	0.00	-\$7.50	3.75 @ -7.5 / ST	-\$28.1	3 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	9/9/2020	170037	236022	Single Stream	3.75 ST	3.75	\$0.00		\$0.0	0 ZRO	B04959	BB
- WA-BAINBO	PO BOX 10699	9/9/2020	170037	236022	TIP FEE	O ST	0.00	-\$158.85	3.75 @ -158.85 / ST	-\$595.6	9 PAY	B04959	BB
WA-BAINBO	PO BOX 10699	9/9/2020	170038	236023	CONTAMCHG	0 ST	0.00	-\$7.50	3.33 @ -7.5 / ST	-\$24.9	8 PAY	B04959	ВВ
WA-BAINBO	PO BOX 10699	9/9/2020	170038	236023	Single Stream	3.33 ST	3.33	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO	PO BOX 10699	9/9/2020	170038	236023	TIP FEE	0 ST	0.00	-\$158.85	3.33 @ -158.85 / ST	-\$528.9	7 PAY	B04959	BB

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

MA ABRIGID PO BOXI 10599 99/2020 170045 235915 CONTANCHOS 0.5T 0.00 475.07.24.6 75.75 585.32.94 99.959 88 WA-ABRIGID PO BOXI 10599 99/2020 170045 235615 TIP FEE 0.5T 0.00 475.07.24.6 75.75 5.11.90.07.94 90.959 88 WA-ABRIGID PO BOXI 10599 99/2020 170047 236017 Steph Sterem 7.8T 7.8T 0.00 475.07.24.6 75.75 5.11.90.07.94 90.959 88 WA-ABRIGID PO BOXI 10599 99/2020 170047 236017 Steph Sterem 7.8T 7.8T 0.00 475.07.24.6 75.75 5.00.07.00 88.959 90.90 9	4	/endor 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-ANNED PO DOV 1559 99/1202 170057 25001 TIPE	١	NA-BAINBO1	PQ BOX 10699	9/9/2020	170045	236015	CONTAMCHG	Q.ST	0.00	-\$7.50	7.24 @ -7.5 / ST	-\$54.	30 PAY	B04959	BB
WA-BARROOL PO 090 10999 9/9/2020 170047 28017 CONTAMCHG 0.5T 0.00 5/150 7.81 @ 7.57 5.71 585.85 PAY 0.04599 88 WA-BARROOL PO 090 10999 9/9/2020 170047 28007 Time FE 0.5T 0.00 5/154.85 7.81 @ 1.584.85 / 51 5/124.65 PAY 0.04599 89 WA-BARROOL PO 000 10999 9/9/2020 170047 28007 TIME FE 0.5T 0.00 5/154.85 7.81 @ 1.584.85 / 51 5/124.65 PAY 0.04599 9/9/2020 170048 28000 Single Stream 8.6.3 ST 0.00 5/154.85 7.81 @ 1.584.85 / 51 5/124.05 PAY 0.04599 0.04599 9/9/2020 170048 28000 Single Stream 8.6.3 ST 0.00 5/154.85 8.6 Q # 1.58.85 / 51 5/124.05 PAY 0.04599 0.	١	NA-8AINB01	PO BOX 10699	9/9/2020	170049	236015	Single Stream	7.24 ST	7.24	\$0.00		\$0.0	OO ZRO	804959	₿₿
WA-BANNOL PO BOX 10599 39/2020 370047 28671 Fighe Stream 7.81 ST 7.81 ST 5.000 5.00 RO 16.000 9.000 RO 16.000	١	NA-BAINB01	PO BOX 10699	9/9/2020	170045	236015	TIP FEE	o st	0.00	-\$158.85	7.24 @ -158.85 / ST	-\$1,150.	D7.PAY	804959	BB.
WH-BANROL 90 SXX 10009 39/2/2020 170098 26008 CDNTAMOR 0 5 T	1	WA-BAINBO1	PO BOX 10699	9/9/2020	170047	236017	CONTAMCHG	Q ST	0.00	-\$7.50	7.81 @ -7.5 / ST	-\$58.	58 PAY	804959	BB:
WA-BAINED PO BOX 10599	A	WA-BAINB01	PO BOX 10699	9/9/2020	170047	236017	Single Stream	7.81 ST	7.81	\$0.00		\$0.0	DO ZRO	B04959	BB
WA-BANNOL PO BOX 1099 91/9/2020 1700/8 235018 Single-Strem 8.62 ST 0.00 50.00 E0	1	WA-BAINBO1	PO BOX 10699	9/9/2020	170047	236017	TIP FEE	0 .ST	0.00	-\$158.85	7.81 @ -158.85 / ST	-\$1,240.	52 PAY	804959	BB
WA-BANNOL PO BOX 1099 99/2020 2700/8 23608 DINAMON 0 ST 0.00 2518.85 S.R.G. 9.158.85 S.T. 251,00 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/5 236080 DINAMON 0 ST 0.00 3.158.85 S.T.G. 9.158.85 S.T.G. 9.500.780 80.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236080 DINGESTREN 3.72 ST 0.00 47.530 G.R.G. 9.75.51 3.570 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DONTAMONG 0 ST 0.00 47.530 G.R.G. 9.75.51 550.70 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DINEMEN 67.50 S.T.G. 9.75.51 550.00 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236075 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236077 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236077 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.85 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236022 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.65 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236022 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.073.65 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236122 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.033.65 PAY 806.959 8 WA-BANNOL PO BOX 1099 99/2020 1700/6 236122 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.033.65 PAY 806.959 8 WA-BANNOL PO BOX 10699 99/20200 1701/6 236122 DINEMEN 0 ST 0.00 47.530 G.R.G. 9.75.51 45.	1	WA-BAINBO1	PO BOX 10699	9/9/2020	170048	236018	CONTAMCHG	0·ST	0.00	-\$7.50	8.62 @ -7.5 / ST	-\$64.	65 PAY	B04959	BB
WA-BANNED PO BOX 10699 91/2020 17:0075 23:005 CONTAMONG O ST 0.00 -27:50 3.72 e 7:5 / 57:	1	WA-BAINBO1	PO BOX 10699	9/9/2020	170048	236018	Single Stream	8.62 ST	8.62	\$0:00		\$0:	DO ZRO	B04959	BB -
WA-BAINED PO BOX 10699 9/9/2020 17/0076 25605 Single-Stream 3.72 St 3.72 \$0.00 \$0.00 250 \$0.9599 88 WA-BAINED PO BOX 10699 9/9/2020 17/0076 25605 CONTAMCHG 0.51	1	WA-BAINB01	PO BOX 10599	9/9/2020	170048	236018	TIP FEE	Q ST	0.00	-\$158.85	8.62 @ -158.85 / ST	-\$1,369.	29 PAY	B04959	BB
WA-BAINBOI PO BOX 10599 9/9/2020 170/075 25/08/07 TO/PEE 0.5T 0.00 5-15/8.05 F.69-7-5/5T 5-50/0.02 PAY B03-59 B WA-BAINBOI PO BOX 10599 9/9/2020 170/076 23/077 Single Stream 6.76 ST 0.00 5-75/8.05 F.69-7-5/5T 5-50/0.00 25/0.00 ZGO 5.00 ZGO 5.	•	WA-BAINBO1	PO BOX 10699	9/9/2020	170075	236080	CONTAMCHG	0-ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$27.	90 PAY	B04959	BB
WA-BAINBOT PO BOX 10699 9/9/2020 170076 236075 CONTAMCHG 0.5T 0.00 -5750 A.E. (#-7.5/5T -550.70 PAY 80.0959 B. WA-BAINBOT PO BOX 10693 9/9/2020 170076 236075 TOPFEE 0.5T 0.00 -5158.85 6.7E (#-15.85.5/5T -51,072.85 PAY 80.0959 B. WA-BAINBOT PO BOX 10693 9/9/2020 170077 236077 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -527.08 PAY 80.0959 B. WA-BAINBOT PO BOX 10693 9/9/2020 170077 236077 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -527.08 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170097 236077 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -557.45 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170097 236072 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -557.45 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170109 236122 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -557.45 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170109 236122 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -5613.16 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170110 236122 SINGRE Stream 3.85 TT 3.00 -5750 A.B. (#-7.5/5T -5613.16 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170110 236122 SINGRE Stream 3.82 TT 3.00 -5750 A.B. (#-7.5/5T -5613.16 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170110 236123 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -595.10 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170110 236123 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -595.10 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170110 236123 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -595.10 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170113 236134 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -595.30 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170113 236134 TONTAMCHG 0.5T 0.00 -5750 A.B. (#-7.5/5T -595.30 PAY 80.0959 B. WA-BAINBOT PO BOX 10699 9/4/2020 170113 236134	. 1	WA-BAINBO1	PO BOX 10699	9/9/2020	170075	236080	Single Stream	3.72 ST	3.72	\$0.00		\$0.4	00, ZRO	B04959	BB:
WA-BAINBOI	•	WA-BAINBO1	PO BOX 10699	9/9/2020	170075	236080	TIP FEE	0.ST	0.00	-\$158.85	3.72 @ -158.85 / ST	-\$590.	92 PAY	B04959	BB
WA-BAINBOI PO BOX 10699 9/9/2020 170077 236077 FIPTEE 0.5T 0.00 -\$158.85 6.76 @ 1-38.85/5T -\$1,073.83 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/9/2020 170077 236077 FORTER 0.5T 0.00 -\$7.50 3.61 @ -7.55/5T -\$27.08 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170107 236077 FIREE 0.5T 0.00 -\$7.50 3.61 @ -7.55/5T -\$57.85 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTAMCHG 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$78.85 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$78.85 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$78.85 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$24.00 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$24.00 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$24.00 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 FIREE 0.5T 0.00 -\$7.50 3.68 @ -7.5/5T -\$35.10 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 FIREE 0.5T 0.00 -\$7.50 4.88 @ -7.5/5T -\$35.10 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 FIREE 0.5T 0.00 -\$7.50 4.88 @ -7.5/5T -\$35.30 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 FIREE 0.5T 0.00 -\$7.50 4.88 @ -7.5/5T -\$35.30 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236138 FIREE 0.5T 0.00 -\$7.50 4.88 @ -7.5/5T -\$35.30 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236133 FIREE 0.5T 0.00 -\$7.50 4.88 @ -7.5/5T -\$35.33 PAY B04959 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236133 FIREE 0.5T 0.00 -\$	1	WA-BAINBO1	PO BOX 10599	9/9/2020	170076	236075	CONTAMCHG.	O ST	0.00	-\$7.50	6.76 @ -7.5 / ST	-\$50.	70 PAŸ	B04959	BB.
WA-BAINBOI PO BOX 10699 9/9/2020 170077 236077 CONTANCHG 0 5T 0.00 -57.50 3.61 #-7.5/ST 527.08 PAV B04959 B8 WA-BAINBOI PO BOX 10699 9/9/2020 170077 236077 TIP FEE 0 5T 0.00 -57.50 3.61 #-7.5/ST 527.3.5 PAV B04499 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTANCHG 0 5T 0.00 -57.50 3.68 #-7.5/ST 528.85 9.4V B04499 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTANCHG 0 5T 0.00 -57.50 3.68 #-7.5/ST -528.85 PAV B04499 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 TIP FEE 0 5T 0.00 -57.50 3.28 #-7.5/ST -528.05 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 TIP FEE 0 5T 0.00 -57.50 3.28 #-7.5/ST -524.00 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 TIP FEE 0 5T 0.00 -57.50 3.28 #-7.5/ST -524.00 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236122 TIP FEE 0 5T 0.00 -57.50 3.28 #-7.5/ST -58.60 2.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170110 236123 TIP FEE 0 5T 0.00 -57.50 3.28 #-7.5/ST -58.50 2.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 CONTANCHG 0 5T 0.00 -57.50 4.68 #-7.5/ST -58.50 2.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 CONTANCHG 0 5T 0.00 -57.50 4.68 #-7.5/ST -58.50 2.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 TIP FEE 0 5T 0.00 -57.50 4.78 #-7.5/ST -58.50 3.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236134 CONTANCHG 0 5T 0.00 -57.50 4.78 #-7.5/ST -58.50 3.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236134 CONTANCHG 0 5T 0.00 -57.50 4.78 #-7.5/ST -58.50 3.20 PAV B044999 B8 WA-BAINBOI PO BOX 10699 9/10/2020 170113 236134 CONTANCHG 0 5T 0.00 -57.50 4.78 #-7.5/ST -58.50 3.20 PAV B044999 B8 WA-BAINBOI PO BOX 106	١	WA-BAINB01	PO BOX 10699	9/9/2020	170076	236075	Single Stream	6,76 ST	6.76	\$0.00		\$0.	DO ZRO	B04959	ВВ
WA-BAINBOI PO BOX 10699 9/9/2020 170077 236077 TIPETE D ST D.00 -5158.85 3/61@+158.85/ST -5573.45 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTANCHG D ST D.00 -5158.85 3/61@+158.85/ST -5573.45 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTANCHG D ST D.00 -575.03.36@+75/ST -558.35 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170109 236122 CONTANCHG D ST D.00 -575.03.26@+75/ST -528.35 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170110 236123 CONTANCHG D ST D.00 -575.03.26@+75/ST -524.00 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170110 236123 CONTANCHG D ST D.00 -575.03.26@+75/ST -500.02 RD BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170110 236123 TIP FEE D ST D.00 -575.03.26@+75/ST -500.02 RD BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 CONTANCHG D ST D.00 -575.03.26@+75/ST -550.02.2PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 TIP FEE D ST D.00 -575.04.68@+75/ST -553.10 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 TIP FEE D ST D.00 -575.04.68@+75/ST -578.32 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170113 236138 TIP FEE D ST D.00 -575.04.68@+75/ST -578.32 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170113 236138 TIP FEE D ST D.00 -575.04.78@+75/ST -553.33 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170113 236138 TIP FEE D ST D.00 -575.04.78@+75/ST -553.33 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170113 236138 TIP FEE D ST D.00 -575.04.78@+75/ST -556.38 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170114 236133 Single Stream 471.ST 471 50.00 -575.04.78@+75/ST -556.38 PAV BD4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170116 236133 Single Stream 471.ST 4	,	WA-BAINBO1	PO BOX 10699	9/9/2020	170076	236075	TIP FEE	D ST	0.00	-\$158.85	6.76 @ -158.85 / ST	-\$1,073.	B3 PAY	B04959	BB
WA-BAINROI PO BOX 10699 9/10/200 170109 236122 CONTANCHG 0.5T 0.00 -5.75.0 3.86 @ -7.5 / ST -5.28.95 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170109 236122 CONTANCHG 0.5T 0.00 -5.75.0 3.86 @ -7.5 / ST -5.28.95 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170109 236122 TIP FEE 0.5T 0.00 -5.75.0 3.86 @ -7.5 / ST -5.613.16 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170110 236123 CONTANCHG 0.5T 0.00 -5.75.0 3.28 @ -7.5 / ST -5.613.16 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170110 236123 Single Stream 3.2 ST 3.20 S0.00 S0.00 ZRO B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170110 236123 Single Stream 3.2 ST 0.00 -5.75.0 3.2 @ -7.5 / ST -5.803.2 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170112 236138 CONTANCHG 0.5T 0.00 -5.75.0 4.68 @ -7.5 / ST -5.833.10 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2002 170112 236138 Single Stream 4.68 ST 4.68 5.00 S0.00 ZRO B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170112 236138 TIP FEE 0.5T 0.00 -5.75.0 4.68 @ -7.5 / ST -5.33.10 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170112 236138 TIP FEE 0.5T 0.00 -5.75.0 4.68 @ -7.5 / ST -5.33.10 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170113 236134 CONTANCHG 0.5T 0.00 -5.75.0 4.68 @ -7.5 / ST -5.53.3 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170113 236134 CONTANCHG 0.5T 0.00 -5.75.0 4.68 @ -7.5 / ST -5.35.33 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170116 236133 TIP FEE 0.5T 0.00 -5.75.0 4.88 @ -7.5 / ST -5.83.33 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170116 236133 TIP FEE 0.5T 0.00 -5.75.0 4.88 @ -7.5 / ST -5.83.33 PAY B0.4959 BB WA-BAINROI PO BOX 10699 9/10/2000 170116 236133 TIP FEE 0.5T 0.00 -5.75.0 4.88 @ -7.5 / ST -5.85.33 PAY B0.4959 BB	1	WA-BAINB01	PO BOX 10699	9/9/2020	170077	236077	CONTAMCHG	0 ST	0.00	-\$7.50	3.61 @ -7.5 / ST	-\$27.	OŠ PAY	B04959	ВB
WA-BAINBO1 PO BOX 10699 9/10/2020 170109 236122 CONTAMCHG 0 ST 0.00 -57.50 3.86 @-7.5/ST -528.95 PAV BC4999 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170109 236122 Single Stream 3.86 ST 0.00 -5158.85 3.86 @-4158.85/ST -5613.16 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236122 CONTAMCHG 0 ST 0.00 -57.50 3.2 @-7.5/ST -524.00 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236123 CONTAMCHG 0 ST 0.00 -57.50 3.2 @-7.5/ST -524.00 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170111 236123 TIPLE 0 ST 0.00 -57.50 3.2 @-7.5/ST -5508.32 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 TIPLE 0 ST 0.00 -57.50 4.85 @-7.5/ST -5784.82 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 TIPLE 0 ST 0.00 -57.50 4.85 @-7.5/ST -5784.82 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 TIPLE 0 ST 0.00 -57.50 4.85 &-7.5/ST -5784.82 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 SINGle Stream 4.58 ST 4.68 50.00 50.00 280 50.00 280 B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 TIPLE 0 ST 0.00 -57.50 4.85 @-7.5/ST -5784.82 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 TIPLE 0 ST 0.00 -57.50 4.85 @-7.5/ST -5784.82 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170115 236133 SINGLE Stream 4.85 ST 4.68 50.00 -57.50 4.85 @-7.5/ST -536.38 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGLE Stream 4.85 ST 0.00 -57.50 4.85 @-7.5/ST -536.38 PAV B04959 BS WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGLE Stream 4.85 ST 0.00 -57.50 4.85 @-7.5/ST -57.5 ST	1	WA-BAINBO1	PO BOX 10699	9/9/2020	170077	236077	Single Stream	3.61 ST	3,61	\$0.00		\$0.0	OQ ZRQ	804959	BB [®]
WA-BAINBO1 PO BOX 10699 9/10/2020 170119 236122 Single Stream 3.86 ST 3.85 5.000 \$0.00 ZRO \$0.		WA-BAINB01	PO BOX 10699	9/9/2020	170077	236077	TIP FEE	ं) इत	0.00	-\$158.85	3.61 @ -158.85 / ST	-\$573.	45 PAY	B04959	BB.
WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236122 CINTAMCHG 0 ST 0.00 -5158.85 3.66 @+158.85/ST -524.00 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236123 Single Stream 3.2 ST 3.20 5000 5000 280 B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236123 Single Stream 3.2 ST 3.20 5000 -5158.85 3.2 @+158.85/ST -5508.32 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 SINGLAMCHG 0 ST 0.00 -5158.85 3.2 @+158.85/ST -5508.32 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.58 ST 4.68 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.58 ST 4.68 50.00 -5158.85 4.68 @+158.85/ST -5748.42 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 -5750 4.71 @+75/ST -535.33 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 -5158.85 4.71 @+158.85 /ST 5748.18 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.0 PAY B04959		WA-BAINB01	PO BOX 10699	9/10/2020	170109	236122	CONTAMCHG	0 ST	0.00	-\$7.50	3.86 @ -7.5 / ST	-\$28:	95 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236122 CINTAMCHG 0 ST 0.00 -5158.85 3.66 @+158.85/ST -524.00 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236123 Single Stream 3.2 ST 3.20 5000 5000 280 B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170110 236123 Single Stream 3.2 ST 3.20 5000 -5158.85 3.2 @+158.85/ST -5508.32 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 SINGLAMCHG 0 ST 0.00 -5158.85 3.2 @+158.85/ST -5508.32 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.58 ST 4.68 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.58 ST 4.68 50.00 -5158.85 4.68 @+158.85/ST -5748.42 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 -5750 4.71 @+75/ST -535.33 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 50.00 50.00 2RO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 -5158.85 4.71 @+158.85 /ST 5748.18 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.38 PAY B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 4.85 ST 0.00 -575.0 3.52 @+75/ST 5-56.0 PAY B04959		WA-BAINBO1	PO BOX 10699			236122	. Single Stream	3.86 ST	3.86	\$0.00		\$0.0	OO ZRO	B04959	BB.
WA-BAINBOI PO BOX 10699 9/10/2020 170110 236123 Single Stream 3.2 ST 3.20 50.00 50.00 SD.00 SD.0		WA-BAINB01	PO BOX 10699	9/10/2020	170109		A Committee of the Comm	O ST	0.00	-\$158.85	3.86 @ -158.85 / ST	-\$613.	16 PAY	B04959	BB
WA-BAINBO1 PQ BOX 10699 9/10/2020 170110 236123 TIP FEE 0 ST 0.00 5158.85 3.2 @-158.85 /ST \$508.32 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 CONTAMCHG 0 ST 0.00 -57.50 4.58 @-7.5 /ST \$35.10 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 SIngle Stream 4.68 ST 4.68 50.00 \$50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236138 TIP FEE 0 ST 0.00 \$5158.85 4.68 @-158.85 /ST \$743.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 SIngle Stream 4.71 ST 4.71 SO.00 \$50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170115 236134 SIngle Stream 4.85 ST 0.00 \$5158.85 4.71 @-158.85 /ST \$748.18 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGle Stream 4.85 ST 4.85 SO.00 \$75.50 4.85 @-7.5 /ST \$536.38 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGle Stream 4.85 ST 4.85 SO.00 \$50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGle Stream 4.85 ST 4.85 SO.00 \$50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINGle Stream 4.85 ST 4.85 SO.00 \$50.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 \$5158.85 /8.85 /ST \$570.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 \$5158.85 /ST \$559.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 \$5158.85 /ST \$58.95 /ST \$536.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 \$5158.85 /ST \$58.95 /ST \$559.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236150 CONTAMCHG 0 ST 0.00 \$5158.85 /ST \$58.95 /ST \$536.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 CONTAMCH		WA-BAINBO1	PO BOX 10699	9/10/2020	170110	236123	CONTAMCHG	Ó ST	0.00	-\$7.50	3.2 @-7.5 / ST	-\$24.	OO PAY	B04959	BB.
WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 CONTAMCHG 0 ST 0.00 -\$7.50 4.68 @ -7.5 / ST -\$35.10 PAY 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.68 ST 0.00 -\$10.00 \$10.828 S, 55 S, 574342 PAY 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 CONTAMCHG 0 ST 0.00 -\$7.50 4.71 @ -7.5 / ST -\$35.33 PAY 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 TIP FEE 0 ST 0.00 -\$15.885 4.71 @ -158.85 / ST -\$74342 PAY 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 -\$15.885 4.71 @ -158.85 / ST -\$748.18 PAY 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 SINJE STREAM 4.85 ST 4.85 50.00 \$50.00 ZRO 80 4959 8B WA-BAINBO1 PO BOX 10699 9/10/2020 170116 <td></td> <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>9/10/2020</td> <td>170110</td> <td>236123</td> <td>Single Stream</td> <td>3.2 ST</td> <td>3,20</td> <td>\$0.00</td> <td></td> <td>\$0.0</td> <td>O ZRO</td> <td>B04959</td> <td>BB</td>		WA-BAINB01	PO BOX 10699	9/10/2020	170110	236123	Single Stream	3.2 ST	3,20	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINBOI PO BOX 10699 9/10/2020 170112 236138 Single Stream 4.68 ST 4.68 SO.00 \$0.00 ZRO B0 4959 BB WA-BANBOI PO BOX 10699 9/10/2020 170112 236138 TIPEE 0.5T 0.00 -\$158.85 4.68 @ -158.85 / ST -\$74342 PAY 80.959 BB WA-BANBOI PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 4.71 \$0.00 -\$75.50 4.71 @ -7.5 / ST -\$363.38 PAY 80.4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170113 236134 TIP FEE 0.5T 0.00 -\$15.88 5 4.71 @ -158.85 / ST \$784.18 PAY 80.4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -\$57.50 4.71 @ -158.85 / ST 5783.18 PAY 80.4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 4.85 50.00 \$0.00 ZRO 80.4959 BB WA-BAINBOI PO BOX 10699 9/10/2020 170118 236133 Single Stream 4.85 ST 4.85 \$0.		WA-BAINB01	PO BOX 10699	9/10/2020	170110	236123	TIP FEE.	0 ST	0.00	-\$158.85	3.2 @ -158.85 / ST	-\$508.	32 PAY	B04959	BB
WA-BANBO1 PO BOX 10699 9/10/2020 170112 236138 TIP FEE 0.5T 0.00 \$158.85 4.68 @ -158.85 / ST \$743:42 PAY B0 4959 BB WA-BANBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 ST 0.00 -\$75.0 4.71 @ -7.5 / ST -\$35.33 PAY B04959 BB WA-BANBO1 PO BOX 10699 9/10/2020 170113 236134 TIP FEE 0.5T 0.00 -\$158.85 4.71 @ -158.85 / ST 578.18 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 0.00 -\$75.0 4.85 @ -7.5 / ST -\$36.38 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 4.85 50.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 -\$158.85 4.85 @ -158.85 / ST -\$770.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 <td></td> <td>WA-BAINB01</td> <td>PO BOX 10599</td> <td>9/10/2020</td> <td>17011</td> <td>236138</td> <td>CONTAMCHG</td> <td>O ST</td> <td>0.00</td> <td>-\$7.50</td> <td>4.68 @ -7.5 / ST</td> <td>-\$35.</td> <td>10 PAY</td> <td>B04959</td> <td>BB</td>		WA-BAINB01	PO BOX 10599	9/10/2020	17011	236138	CONTAMCHG	O ST	0.00	-\$7.50	4.68 @ -7.5 / ST	-\$35.	10 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 \$/10/2020 170113 236134 CONTAMCHG 0 ST 0.00 -\$7.50 4.71 @ -7.5 / ST -\$35.33 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020 170113 236134 Single Stream 4.71 ST 4.71 ST 50.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 -\$158.85 4.71 @ -158.85 / ST -\$36.38 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020 170116 236133 Single Stream 4.85 ST 4.85 \$0.00 \$7.50 4.85 @ -75 / ST -\$36.38 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020 170116 236133 TIP FEE 0 ST 0.00 -\$158.85 4.85 @ -158.85 / ST -\$770.42 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 -\$7.50 3.52 @ -7.5 / ST -\$770.42 PAY 804959 BB WA-BAINBO1 PO BOX 10699 \$/10/2020		WA-BAINB01	PO BOX 10699	9/10/2020	17011	236138	Single Stream	4.68 ST	4.68	\$0,00		\$0,	DO ZRO	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 Single Stream 4.71 \$ 50,00 \$ 50.00 ZRO 80.4959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170113 236134 TIP FEE 0 ST 0.00 -\$158.85 4.71 @ -158.85 / ST -\$748.18 PAY 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 5 0.00 -\$7.50 4.85 @ -7.5 / ST -\$3638 PAY 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 TIP FEE 0 ST 0.00 -\$7.50 4.85 @ -7.5 / ST -\$760.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 -\$7.50 3.52 @ -7.5 / ST -\$2640 PAY 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 Ø -0.00 \$0.00 ZRO 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream		WA-BAINB01	PO BOX 10699	9/10/2020	17011)	236138	TIP FEE	0 ST	0.00	\$158.85	4.68 @ -158.85 / ST	-\$743)	42 PAY	B04959	ВВ
WA-BAINBOT PO BOX 10699 \$/10/2020 170113 236134 TIP FEE 0 ST 0.00 \$158.85 4.71 @ 158.85 / ST \$748.18 PAY B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 \$75.0 4.85 @ -75.7 ST \$36.38 PAY B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020 170116 236133 Single Stream 4.85 ST 4.85 \$0.00 \$50.00 ZRO B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 \$57.50 3.52 @ -7.5 / ST \$26.40 PAY B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 \$0.00 \$57.50 3.52 @ -7.5 / ST \$56.40 PAY B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020 170118 236140 TIP FEE 0 ST 0.00 \$5188.85 4.85 @ -158.85 / ST \$59.91 FAY B04959 BB WA-BAINBOT PO BOX 10699 \$9/10/2020		WA-BAINB01	PO BOX 10699	9/10/2020	170113	3 236134	CONTAMCHG	0 ST	0.00	-\$7.50	4.71 @ -7.5 / ST	-\$35	33 PAY	B04959	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170116 236133 CONTAMCHG 0 ST 0.00 457.50 4.85 @ -7.5 / ST -536,38 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 4.85 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170116 236140 CONTAMCHG 0 ST 0.00 -\$158.85 4.85 @ 158.85 / ST -\$770.42 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 -\$7.50 3.52 @ -7.5 / ST -\$26.40 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 \$0.00 \$57.50 3.52 @ -7.5 / ST -\$26.40 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 CONTAMCHG 0 ST 0.00 -\$7.50 4.92 @ -7.5 / ST -\$36.90 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020		WA-BAINB01	PO BOX 10699	9/10/2020	17.011	3 236134	Single Stream	4.71. ST	4.71	\$0,00		\$0.	00.ZRQ	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 Single Stream 4.85 ST 4.85 \$0.06 \$0.00 ZRO B04959 B8 WA-BAINBO1 PO BOX 10699 9/10/2020 170116 236133 TIP FEE 0.5T 0.00 -\$158.85 4.85 @ 158.85/ST -\$770.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0.ST 0.00 -\$750 3.52 @ -75.7ST -\$26.40 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 0.00 -\$750 3.52 @ -75.7ST -\$26.40 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 0.00 -\$158.85 /ST -\$59.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 CONTAMCHG 0 ST 0.00 -\$7.50 4.92 @ -7.5 /ST -\$36.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124<		WA-BAINB01	PO BOX 10699	9/10/2020	17011	236134	TIP FEE	O ST	0.00	-\$158.85	4.71 @ -158.85 / ST	-\$748.	18 PAY	B04959	BB
WA-BAINBOT PO BOX 10699 9/10/2020 170116 236133 TIP FEE 0 ST 0.00 -\$158.85 4.85 @ -158.85 / ST -\$770.42 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST 0.00 -\$7.50 3.52 @ -7.5 / ST -\$26.40 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 170118 236140 TIP FEE 0 ST 0.00 -\$158.85 .3.52 @ -158.85 / ST -\$559.15 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 170124 236150 CONTAMCHG 0 ST 0.00 -\$158.85 .3.52 @ -158.85 / ST -\$36.90 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 \$0.00 -\$7.50 4.92 @ -7.5 / ST -\$36.90 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 -\$158.85 / ST -\$781.54 PAY B04959 BB WA-BAINBOT PO BOX 10699 9/10/2020 </td <td></td> <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>9/10/2020</td> <td>170116</td> <td>236133</td> <td>CONTAMCHG</td> <td>o st</td> <td>0.00</td> <td>÷\$7.50</td> <td>4.85 @ -7.5 / ST</td> <td>-\$36.</td> <td>38 PAY</td> <td>B04959</td> <td>ВВ</td>		WA-BAINB01	PO BOX 10699	9/10/2020	170116	236133	CONTAMCHG	o st	0.00	÷\$7.50	4.85 @ -7.5 / ST	-\$36.	38 PAY	B04959	ВВ
WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 CONTAMCHG 0 ST. 0.00 -\$7.50 3.52 @ -7.5 / ST -\$26.40 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 TIP FEE 0 ST 0.00 -\$158.85 3.52 @ -158.85 / ST -\$559.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 CONTAMCHG 0 ST 0.00 -\$7.50 4.92 @ -7.5 / ST -\$36.00 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 -\$7.50 4.92 @ -7.5 / ST -\$781.54 PAY 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY 804959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236		WA-BAINB01	PO BOX 10699	9/10/2020	170116	236133	Single Stream	4.85 ST	4.85	\$0.00		\$0.	00 ZRO	B04959	BB,
WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 Single Stream 3.52 ST 3.52 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170118 236140 TIP FEE 0 ST 0.00 -\$158.85 3.52 @ -158.85 / ST -\$559.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 -\$15.88 5 / ST -\$36.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 -\$15.88 5 / ST -\$781.54 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 © -158.85 / ST -\$18.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 © -15		WA-BAINB01	PO BOX 10699	9/10/2020	170116	236133	TIP FEE	0 ST	0.00	-\$158:85	4-85 @ -158-85 / ST	-\$770	42 PAY	B04959:	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170118 236140 TIP FEE 0 ST 0.00 -\$158.85 .3.52 @ -158.85 / ST -\$559.15 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 ST 4.92 SO 50.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 SO 50.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 -\$158.85 4.92 @ -158.85 / ST -\$781.54 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -7.5 / ST -\$384.42 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG		WA-BAINB01	PO BOX 10699	9/10/2020	17011	3 236140	CONTAMCHG	O ST.	.0:00	-\$7,50	3.52 @ -7.5 / ST	-\$26.	40 PAY	B04959	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 CONTAMCHG 0 ST 0.00 -\$7.50 4.92 @ -7.5 / ST -\$36.90 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 SO \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -158.85 / ST -\$384.42 PAY 804959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 Single Stream <td></td> <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>9/10/2020</td> <td>170118</td> <td>3 236140</td> <td>Single Stream</td> <td>3.52: ST</td> <td>3.52</td> <td>\$0.00</td> <td></td> <td>\$00</td> <td>OO ZRO</td> <td>B04959</td> <td>BB</td>		WA-BAINB01	PO BOX 10699	9/10/2020	170118	3 236140	Single Stream	3.52: ST	3.52	\$0.00		\$00	OO ZRO	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 Single Stream 4.92 ST 4.92 ST 4.92 SO \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 \$158.85 4.92 @ -158.85 / ST -\$781.54 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -158.85 / ST -\$384.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50 3.84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO		WA-BAINB01	PO BOX 10699	9/10/2020	170118	3 236140	TIP FEE	0 ST	.0.00	-\$158.85	3.52 @ -158.85 / ST	-\$559	15 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170124 236150 TIP FEE 0 ST 0.00 \$158.85 A.92 @ -158.85 / ST -\$781.54 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 Z.42 @ -158.85 / ST -\$384.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50 3.84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 J.85 Ø.5T -\$609.98 PAY		WA-BAINB01	PO BOX 10699	9/10/2020	17012	236150	CONTAMCHG	0 ST	0.00	-\$7.50	4.92 @ -7.5 / ST	-\$36.	90 PAŸ	804959	BB
WA-BAINBO1 PQ BOX 10699 9/10/2020 170132 236152 CONTAMCHG 0 ST 0.00 -\$7.50 2.42 @ -7.5 / ST -\$18.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 ST 2.42 \$0.00 \$0.00 2RO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -158.85 / ST -\$384.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50 3.84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 3.84 @ -158.85 / ST \$609.98 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17012	236150	Single Stream	4.92 ST	4.92	\$0.00		\$0.	DO 'ZRO	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 Single Stream 2.42 ST 2.42 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -158.85 / ST -\$384.42 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50.3:84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 3.84 @ -158.85 / ST \$609.98 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY </td <td></td> <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>9/10/2020</td> <td>17012</td> <td>23,6150</td> <td>TIP FEE</td> <td>O ST</td> <td>0.00</td> <td>-\$158.85</td> <td>4.92 @ -158.85 / ST</td> <td>-\$781.</td> <td>54 PAY</td> <td>B04959</td> <td>BB</td>		WA-BAINB01	PO BOX 10699	9/10/2020	17012	23,6150	TIP FEE	O ST	0.00	-\$158.85	4.92 @ -158.85 / ST	-\$781.	54 PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170132 236152 TIP FEE 0 ST 0.00 -\$158.85 2.42 @ -158.85 / ST -\$384.42 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50 3:84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 3.84 @ -158.85 / ST \$609.98 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 Single Stream 4.14 ST 4.14 \$0.00 \$0.00 ZRO B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17013	2 236152	CONTAMCHG	0 ST	0.00	-\$7.50	2.42 @ -7.5 / ST	-\$18.	15 PAY	B04959	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 CONTAMCHG 0 ST 0.00 -\$7.50 3:84 @ -7.5 / ST -\$28.80 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3.84 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 3.84 @ -158.85 / ST \$609.98 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 Single Stream 4:14 ST 4:14 \$0.00 \$0.00 ZRO B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17013	2 236152	Single Stream	2.42 ST	2.42	\$0.00		\$0.	DO ZRO	B04959	BB ·
WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 Single Stream 3.84 ST 3	•	WA-BAINBO1	PO BOX 10699	9/10/2020	17013	2 236152	TIP FEE	0 ST	0:00	-\$158.85	2.42 @ -158.85 / ST	-\$384.	42 PAY	B04959	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170137 236176 TIP FEE 0 ST 0.00 -\$158.85 3.84 @ -158.85 / ST -\$609.98 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 Single Stream 4:14 ST 4:14 \$0:00 \$0.00 ZRO B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17013	7 236176	CONTAMCHG	o st	0.00	-\$7.50	3.84 @ -7.5 / ST	-\$28.	80 PAY	B04959	BB-
WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 CONTAMCHG 0 ST 0.00 -\$7.50 4.14 @ -7.5 / ST -\$31.05 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 Single Stream 4.14 ST 4.14 \$0.00 \$0.00 ZRO B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17013	7 236176	Single Stream	3.84 ST	3.84	\$0.00		\$0.0	OO ZRO	B04959	BB
WA-BAINB01 PO BOX 10699 9/10/2020 170144 236178 Single Stream 4:14 ST 4:14 \$0:00 \$0.00 ZRO B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17013	7 236176	S TIP FEE	0 ST	0.00	-\$158.85	3.84 @ -158.85 / ST	-\$609.	98 PAY	B04959	BB.
		WA-BAINB01	PO BOX 10699	9/10/2020	17014	236178	CONTAMCHG	0 ST	09,0	-\$7.50	4.14 @ -7.5 / ST	-\$31.	DS PAY	B04959	BB
WA-BAINBO1 PO BOX 10699 9/10/2020 170144 236178 TIP FEE 0.ST 0.00 -\$158.85 4.14 @ -158.85 / ST -\$657.64 PAY B04959 BB		WA-BAINB01	PO BOX 10699	9/10/2020	17014	236178	3 Single Stream	4:14 ST	4:14	\$0.00		\$0.	DO ZRO		BB
		WA-BAINB01	PO BOX 10699	9/10/2020	17014	236178	TIP FEE	0.ST	0.00	-\$158.85	4.14@-158.85/ST	-\$657.	54 PAY	B04959	BB

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No B	ill Of Lading Commodity	Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	9/11/2020	170176	236231 CONTAMCH	IG D'ST	0.00	-\$7.50 4.4 @ -7.5 / ST	-\$33.00 PAY	B04959	ВВ
WA-BAIN801	PO BOX 10699	9/11/2020	170176	236231 Single Stream	m 4,4 ST	4.40	\$0.00	\$0,00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/11/2020	170176	236231 TIP FEE	O ST	0.00	-\$158.85 4.4 @ -158.85 / ST	-\$698.94 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	9/11/2020	170179	236236 CONTAMCH	ig 0 ST	0.00	-\$7.50 5:58 @ -7.5 / ST	-\$41,85 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/11/2020	170179	236236 Single Stream	m 5.58 ST	5.58	\$0.00	\$0.00 ZRO.	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/11/2020	170179	236236 TIP FEE	0°.\$T	- 0.00	-\$158.85 5.58 @ -158.85 / ST	-\$886.38 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/11/2020	170181	236215 CONTAMCH	IG 0 ST.	0.00	-\$7.50 9.41 @ -7.5 / ST	-\$70.58 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/11/2020	170181	236215 Single Stream	m 9.41 ST	9.41	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	9/11/2020	170181	236215 TIP FEE	0 ST	0.00	-\$158.85 9.41 @ -158.85 / ST	-\$1,494.78 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	9/14/2020	170234	236328 CONTAMCH	IG 0∃ST″	0.00	-\$7.50 4.36 @ -7.5 / ST	-\$32.70 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	9/14/2020	170234	236328 Single Stream	m 4.36 ST	4.36	\$0.00	\$0.00 ZRO	B04959	8B-
WA-BAINBO1	PO BOX 10699	9/14/2020	170234	236328 TIP FEE	0.51	0.00	-\$158.85 4.36 @ -158.85 / ST	-\$692.59 PAY	B04959	8B
WA-BAINBO1	PO BOX 10699	9/14/2020	170235	236317 CONTAMCH	IG 0 ST	0.00	-\$7.50 2.86 @ -7.5 / ST	-\$21.45 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	9/14/2020	170235	236317 Single Stream	m 2.86 ST	2.86	\$0.00	\$0.00 ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	9/14/2020	170235	236317 TIP FEE	0 ST	0.00	-\$158.85 2.86 @ -158.85 / ST	\$454.31 PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/14/2020	170242	236324 CONTAMEN	IG 0 ST	0.00	-\$7.50 3.43 @ -7.5 / ST	-\$25.73 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/14/2020	170242	236324 Single Stream	m 3;43 ST	3.43	\$0.00	\$0:00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	9/14/2020	170242	236324 TIP FEE	O ST	0.00	-\$158.85 3.43 @ -158.85 / ST	-\$544.86 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	9/14/2020	170243	236325 CONTAMCH	ig ost	0:00	-\$7.50 6.01 @ -7.5 / ST	-\$45.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/14/2020	170243	236325 Single Stream	m: 6.01 ST	6.01	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/14/2020	170243	236325 TIP FEE	0 ST	0.00	-\$158.85 6.01 @ -158.85 / ST	-\$954.69 RAY	B04959	BB.
WA-BAINB01	PO BOX 10699	9/16/2020	170377	236551 CONTAMCH		0.00	-\$7:50 2:54 @ -7.5 / ST	-\$19.05 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/16/2020	170377	236551 Single Stream	m 2,54 ST	2.54	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2020	170377	236551 TIP FEE	0 ST	0.00	-\$158.85 2.54 @ -158.85 / ST	-\$403.48 PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/16/2020	170390	236574 CONTAMCH		0.00	-\$7.50 3.7 @ -7.5 / ST	-\$27.75 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	9/16/2020	170390	236574 Single Stream		3.70	\$0:00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	9/16/2020	170390	236S74 TIP FEE	0 ST	0.00	-\$158.85 3.7 @ -158.85 / ST	-\$587.75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2020	170395	236580 CONTAMCH	The second secon	0.00	-\$7.50 4.01 @ -7.5 / ST	-\$30.08 PAY	B04959	BB
WA-BAINBOL	PO BOX 10699	9/16/2020	170395	236580 Single Stream	m 4.01 ST	4.01	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/16/2020	170395	236580 TIP FEE	0 ST	0.00	-\$158.85 4.01 @ -158.85 / ST	-\$636.99 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2020	170433	236643 CONTAMCH	G OST	0.00	-\$7.50 2.5 @ -7.5 / ST	-\$18,75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/17/2020	170433	236643 Single Stream	m 2,5°ST	2.50	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	9/17/2020	170433	236643 TIP FEE	0 ST	0.00	-\$158.85 2.5 @ -158.85 / ST	-\$397.13 PAY	B04959	₿Ė
WA-BAINB01	PO BOX 10699	9/17/2020	170437	236645 CONTAMCH	IG 0 ST	0.00	-\$7.50 4.32 @ -7.5 / ST	-\$32,40 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/17/2020	170437	236645 Single Stream		4.32	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/17/2020	170437	236645 TIP FEE	0,:ST	0.00	-\$158.85 4.32 @ -158.85 / ST	-\$686.23 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/21/2020	170558	236820 CONTAMCH	IG 0 ST	0.00	-\$7.50 5.37 @:-7.5 / ST	-\$40.28 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	9/21/2020	170558	236820 Single Stream		5.37	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/21/2020	170558	236820 TIP FEE	O ST	0.00	-\$158.85 5.37 @ -158.85 / ST	-\$853.03 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/21/2020	170562	236823 CONTAMCH	IG 0 ST	.0.00	-\$7.50 3.82 @ -7.5 / ST	-\$28,65 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	9/21/2020	170562	236823 Single Stream	m 3.82°ST	3.82	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/21/2020	170562	236823 TIP FEE	.0 ST	0.00	-\$158.85 3.82 @ -158.85 / ST	-\$606.81 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/22/2020	170619	236939 CONTAMCH		0.00	-\$7.50 4:82 @ -7.5 / ST	-\$36.15 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/22/2020	170619	236939 Single Stream		4.82	\$0.00	50.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/22/2020	170619	236939 TIP FEE	0.51	.0.00	\$158.85 4.82 @ 158.85 / ST	-\$765.66 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/22/2020	170621	236931 CONTAMCH		0:00	-\$7,50 4.24 @ -7.5 / ST	-\$31.80 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/22/2020	170621	236931 Single Stream		4.24	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/22/2020	170621	236931 TIP FEE	O ST	0.00	-\$158.85 4.24 @ -158.85 / ST	-\$673.52 PAY	B04959	₿₿

0000021078 - BAINBRIDGE DISPOSAL

Receipt Date Receipt No Bill Of Lading Commodity UOM Modified Qty Price/UOM Misc Fee Calc Desc Status Cd POBU Carrier Id Vendor Loc Cd Vendor Loc Desc Qtv Amount 9/22/2020 170622 236932 CONTAMCHG 0 ST 0.00 -\$48.90 PAY B04959 WA-BAINBO1 PO BOX 10699 -\$7.50 6.52 @ -7.5 / ST BB WA-BAINBO1 PO BOX 10699 9/22/2020 170622 236932 Single Stream 6.52 ST 6.52 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO 80X 10699 9/22/2020 170622 236932 TIP FEE 0 ST 0.00 -\$158.85 6.52 @ -158.85 / ST -51.035.70 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/22/2020 170623 236937 CONTAMCHG 0 ST 0:00 -\$7.50 3.21 @ -7.5 / ST -\$24.08 PAY B04959 BB WA-BAINBO1 PO BOX 10699 9/22/2020 170623 236937 Single Stream 3.21 ST 3.21 \$0.00. \$0,00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 9/22/2020 170623 236937 TIP FEE D ST 0.00 -\$158.85 3.21 @ -158.85 / ST -\$509.91 PAY B04959 BB \$38,40 PAY WA-BAINBO1 PO BOX 10699 9/22/2020 170625 236936 CONTAMCHG D ST 0.00 -\$7.50 5.12 @ -7.5 / ST B04959 BB 9/22/2020 170625 236936 Single Stream 5.12 ST 5.12 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 WA-BAINBO1 PO BOX 10699 9/22/2020 170625 236936 TIP FEE 0 ST 0.00 -\$158.85 5.12 @ -158.85 / ST -5813.31 PAY B04959 BB PO BOX 10699 9/22/2020 170627 236942 CONTAMCHG 0 ST 0.00 -\$7.50 4.24 @ -7.5 / ST -\$31,80 PAY B04959 BB WA-BAINBO1 9/22/2020 170627 236942 Single Stream 4.24 ST 4.24 \$0.00 \$0.00 ZRO B04959 88 WA-BAINBO1 PO BOX:10699 170627 0 ST 0.00 B04959 9/22/2020 236942 TIP FEE -\$158.85 4.24 @ -158.85 / ST \$673.52 PAY 98 WA-BAINBO1 PO BOX 10699 WA-BAINB01 PO BOX 10699 9/22/2020 170657 237003 CONTAMCHG 0 ST 0:00 -\$7.50 3.72 @ -7.5 / ST -\$27.90 PAY B04959 BB 9/22/2020 170657 237003 Single Stream 3.72 ST 3.72 \$0.00 B04959 88 WA-BAINB01 PO BOX 10699 \$0.00 ZRO 170657 0.00 WA-BAINBO1 PO BOX 10699 9/22/2020 237003 TIP FEE 0 ST -\$158.85 3.72 @ -158.85 / ST -\$590.92 PAY B04959 BB O ST 170661 .0:00 -\$7.50 8.04 @ -7.5 / ST B04959 88 WA-BÄINB01 PO BOX 10699 9/22/2020 236987 CONTAMCHG -\$60.30 PAY WA-BAINB01 PO 80X 10699 9/22/2020 170661 236987 Single Stream 8.04 ST :8:04 \$0.00 \$0.00 ZRO B04959 вв WA-BAINB01 PO BOX 10699 9/22/2020 170661 236987 TIP FEE 0.21 0.00 -\$158.85 8.04 @ -158.85 / ST -\$1,277.15 PAY B04959 BB 0 ST WA-BAINBO1 PO BOX 10699 9/22/2020 170662 236992 CONTAMCHG 0.00 -\$7.50 5.62 @ -7.5 / ST -\$42.15 PAY B04959 88 9/22/2020 170662 236992 Single Stream 5.62-ST 5.62 \$0.00 \$0,00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 9/22/2020 170662 236992 TIP FEE 0 ST 0.00 -\$158.85 5:62 @ -158.85 / ST -\$892.74 PAY B04959 BB WA-BAINB01 PO BOX 10699 WA-BAINB01 PO BOX 10699 9/23/2020 170688 237043 CONTAMCHG 0 ST 0.00-\$7.50 4.59 @ -7.5 / ST -\$34.43 PAY B04959 ВB 4.59. ST 4,59 B04959 WA-BAINB01 PO BOX 10699 9/23/2020 170688 237043 Single Stream \$0.00 \$0.00 ZRO BB WA-BAINB01 PO BOX 10699 9/23/2020 170688 237043 TIP FEE 0.51 0.00 -\$158.85 4.59 @ -158.85 / ST -\$729.12 PAY B04959 BB WA-BAINB01 9/23/2020 170690 **237038 CONTAMCHG** 0 ST 0.00 -\$7.50 3.95 @ -7.5 / ST -\$29.63 PAY B04959. 88 PO BOX 10699 WA-BAINB01 PO BOX 10699 9/23/2020 170690 237038 Single Stream 3.95 ST 3.95 \$0.00 \$0.00 ZRO B04959 BB 9/23/2020 170690 237038 TIP FEE 0 ST 0.00 B04959 вв WA-BAINB01 PO BOX 10699 -\$158.85 3.95 @ -158.85 / ST -\$627.46 PAY 9/23/2020 170691 237040 CONTAMCHG 0.51 0.00 -\$7.50 4.84 @ -7.5 / ST. -\$36.30 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/23/2020 170691 4:84 ST 4.84 \$0.00 B04959 BB WA-BAINB01 PO BOX 10699 237040 Single Stream \$0.00 ZRO 9/23/2020 170691 237040 TIP FEE 0:ST 0.00-\$158.85 4.84@-158.85/ST -\$768.83 PAY B04959: BB WA-BAINB01 PO BOX 10699 O ST 0.00 B04959 вв WA-BAINB01 PO BOX 10699 9/23/2020 170693 237036 CONTAMCHG -\$7.50 8.1 @ -7.5 / ST -\$60.75 PAY 9/23/2020 8.1 ST 8.10 \$0.00 B04959 BB WA-BAINB01 PO BOX 10699 170693 237036 Single Stream \$0.00 ZRO 0 ST 0.00 B04959 WA-BAINB01 PO BOX 10699 9/23/2020 170693 237036 TIP FEE -\$158.85 8.1 @ -158.85 / ST -\$1,286.69 PAY 88 WA-BAINB01 PO BOX 10699 9/23/2020 170694 237042 CONTÂMCHG 0:ST 0.00 -\$7.50 3.89 @ -7.5 / ST -\$29.18 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/23/2020 170694 237042 Single Stream 3.89 ST 3.89 \$0.00 \$0.00 ZRO B04959 ВB WA-BAINB01 PO BOX 10699 9/23/2020 170694 237042 TIP FEE 0:ST 0.00 -\$158.85 3:89@-158.85/ST -\$617.93 PAY B04959 BB 237051 CONTAMCHG O ST 0.00 -\$29.55 PAY B04959 WA-BAINB01 PO BOX 10699 9/23/2020 170697 -\$7.50 3.94 @ -7.5 / ST BB WA-BAINB01 PO BOX 10699 9/23/2020 170697 237051 Single Stream 3.94.ST 3.94 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 9/23/2020 170697 237051 TIP FEE 0.ST 0.00 -\$158.85 3.94 @ -158.85 / ST \$625.87 PAY B04959 BB WA-BAINB01 PO BOX 10699 9/23/2020 170701 237053 CONTAMCHG 0 ST 0.00 -\$7.50 4.88 @ -7.5 / ST -\$36.60 PAY B04959 BB 9/23/2020 170701 237053 Single Stream 4.88 ST 4.88 \$0.00 50.00 ZRO B04959 BB WA-BAINB01 PO BOX 10599 9/23/2020 170701 237053, TJP FEE 0 ST 0.00 B04959 WA-BAINB01 PO BOX 10699 -\$158.85 4.88 @ -158.85 / ST -\$775.19 PAY BB 170757 237162 CONTAMCHG 0 ST 0.00 B04959 BB WA-BAINB01 PO BOX 10699 9/24/2020 -\$7.50 4.64 @ -7.5 / ST -\$34.80 PAY 170757 4.64 ST 4.64 B04959 WA-BAINB01 PO BOX 10699 9/24/2020 237162 Single Stream \$0.00 \$0:00 ZRO BB 9/24/2020 170757 237162 TIP FEE 0. ST 0.00 B04959 , WA-BAINB01 PO BOX 10699 -\$158.85 4.64 @ -158.85 / ST -\$737.06 PAY BB 9/24/2020 170758 237164 CONTAMCHG 0 ST 0.00 -\$38.03 PAY B04959 BB WA-BAINB01 PO BOX 10699 -\$7.50 5.07 @ -7.5 / ST 9/24/2020 WA-BAINB01 PO BOX 10699 170758 237164 Single Stream 5.07 ST 5.07 50.00 \$0.00 ZRO B04959 BB 9/24/2020 170758 D.ST 0.00B04959 WA-BAINB01 PO BOX 10699 237164 TIP FEE -\$158.85 5.07 @ -158.85 / ST -\$805.37 PAY BB

Receipt Workbench Audit by Vendor

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-8AINB01	PO BOX 10699	9/24/2020	170760		CONTAMCHG	O ST	0.00		8.89 @ -7.5 / ST	1111	68 PAY	B04959	88
WA-BAINB01	PO BOX 10599	9/24/2020	170760) Single Stream	8.89 ST	8.89				.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2020	170760) TIP FEE	O ST	0.00		8.89 @ -158.85 / ST	-\$1,412		B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2020	170761		CONTAMCHG	0 ST:	00.00	***	5.13 @ -7.5 / ST		.48 PAY	B04959	.BB
WA-BAINB01	PO BOX 10699	9/24/2020	170761		Single Stream	5.13 ST	5.13				,00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2020	170761	237170) TIP. FEE	0 ST	0.00		5.13 @ -158.85 / ST	-\$814	90 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2020	170763		CONTAMCHG	0 ST	0.00		5-56 @ -7.5 / ST	***	70 PAY	B04959	BB _.
WA-BAINB01	PO BOX 10699	9/24/2020	170763		9 Single Stream	5.56 51	5.56	9.0		15	,00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/24/2020	170763	237169	TIP FEE	Ó ST	0.00		5.56 @ -158.85 / ST	\$883	21 PAY	804959	BB [.]
WA-BAINB01	PO BOX 10699	9/25/2020	170807		3 CONTAMCHG	0 ST	0:00		3. 81 @ -7.5 / ST		58 PAY	B04959	BB
WA-BAINB01	PO 80X 10699	9/25/2020	170807		3. Single Stream	3.81 ST	3,81			\$0.	00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	9/25/2020	170807		TIP FEE	0 ST	0.00		3.81 @ -158.85 / ST	•	.22 PAY	B04959	BB,
WA-BAINB01	PO BOX 10699	9/25/2020	170810		7 CONTAMCHG	O ST	0.00		.3.46 @ -7.5 / ST	-\$25	.95 PAÝ	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020	1.7		7 Single Stream	3.45 ST	3.46		er in a service of the service of th	3141	00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	9/25/2020			7 TIP FEE	O ST	0.00		3.46 @ -158.85 / ST	-	62 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020		·	CONTAMCHG	0∙ŞT	0.00		8.94 @ -7.5 / ST		.05 PAY	B04959	BB ·
WA-BAINB01	PO BOX 10699	9/25/2020			5 Single Stream	8.94 ST	8.94				.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020			5 TIP FEE	O ST	0.00	1	8.94 @ -158.35 / ST		.12 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/25/2020			CONTAMCHG.	0 ST	0.00		4.34 @ -7.5 / ST		55 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	9/25/2020		1	Single Stream	4.34 ST	4.34				00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020			5 TIP FEE	0 ST	0.00		4.34 @ -158.35 / ST		41 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	9/25/2020			L CONTAMCHG	O ST	00.0		5.98 @ -7.5 / ST		85 PAY	B04959	₽B
WA-BAINB01	PO BOX 10699	9/25/2020			L Single Stream	5.98 ST	5.98			••••	.00 ZRO	B04959	86
WA-BAINB01	PO BOX 10699	9/25/2020			L TIP FEE	O ST	0.00		5.98 @ -158.85 / ST	F 1 2 2 2	92 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020			L CONTAMCHG	0 ST	0.00	-	÷4,02 @ -7.5 / ST		.15 PAY	B04959	88.
WA-BAINB01	PO BOX 10699	9/25/2020			L Single Stream	4.02 ST	4:02	72.5			.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/25/2020			L TIP FEE	o st	0.00	· · · · · · · · · · · · · · · · · · ·	4.02 @ -158 85 / ST		58 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	9/25/2020			3 CONTAMCHG	O ST	0.00	-	5.1 @ -7.5 / ST		25 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	9/25/2020		•	3 Single Stream	5.1 ST	5.10				00 ZRO	804959	8B
WA-BAINB01	PO BOX 10699	9/25/2020		4.5	3 TIP FEE	0 ST	0.00		5.1 @ -158.85 / ST	7 1 .	14 PAY	B04959	8B.
WA-BAIN801	PO BOX 10699	9/28/2020			CONTAMCHG	0 ST	0:00	•	7 @ -7.5 / ST		50 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			4 Single Stream	7 ST	7.00				00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			4 TIP FEE	0 ST	0.00		7 @ -158.85 / ST	-\$1,111	i i	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			CONTAMCHG	0 ST	0.00		5.38 @ -7.5 / ST		35 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			5 Single Stream	5.38 ST	5.38	-		•	.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			5 TIP FEE	0 ST	.0:00		5.38 @ -158.85 / ST	• • • • • • • • • • • • • • • • • • • •	61 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			CONTAMCHG	0 ST	0,00		3.45 @ -7.5 / ST		88 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			9 Single Stream	3.45 ST	3.45			•	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020		and the second s	TIP FEE	0 ST	0.00		3.45 @ -158.85 / ST		.03 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	9/28/2020			D CONTAMCHG	0 ST	0.00		3.41 @ -7.5 / ST	•	58 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020) Single Stream:	3.41 ST	3.41				.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			TIP FEE	0:ST	0.00	-	3.41 @ -158.85 / ST		.68 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			1 CONTAMCHG	0 ST	0.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.03 @ -7.5 / ST		73 PAY	B04959	8B
WA-BAIN801	PO BOX 10699	9/28/2020			l-Single Stream	5:03 ST	:5.03	. "			.00 ZRO	B04959	BB
, WA-BAINBO1	PO BOX 10699	9/28/2020			1 TIP FEE	0 ST	0.00		5.03 @ -158.85 / ST		OZ PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			B CONTAMCHG	0 ST	0.00		4.6 @ -7.5 / ST		50 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/28/2020			8 Single Stream	4.6 ST	4.60			•	.00.ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	9/28/2020	170875	23/35	B TIP FEE	O ST	0.00	-\$158:85	4.6 @ -158.85 / ST	-\$730.	.71 PAY	B04959	BB

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 (d POBU	Carrier id
WA-BAINBO1	PO BOX 10699	9/28/2020	170902	23,7421	CONTAMCHG	0 ST	0.00	-\$7.50 4.38 @-7.5 / ST	-\$32.85 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/28/2020	170902	237421	Single Stream	4.38 ST	4.38	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	9/28/2020	170902	237421	TIP FEE	0 ST	0.00	-\$158.85 4.38 @ -158.85 / ST	-\$695.76 PAY	B04959	B₿
WA-BAINBO1	PO BOX 10699	9/28/2020	170904	237425	CONTAMCHG	0.21	0.00	-\$7.50 4.57 @ -7.5 / ST	-\$34.28 PAY	804959	BB
WA-BAINB01	PO BOX 10699	9/28/2020	170904.	237425	Single Stream	4.57 ST	4.57	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10599	9/28/2020	170904	237425	TIP FEE	O ŠT	0,00	-\$158.85 4.57 @ -158.85 / ST	-\$725.95 PAY	804959	8B
WA-BAINBO1	PO BOX 10699	9/30/2020	170992	237587	CONTAMCHG	0 ST	0.00	-\$7.50.5.32 @ -7.5 / \$T	-\$39.90 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	9/30/2020	170992	237587	Single Stream	5.32 ST	5.32	\$0.00	\$0.00 ZRO	B04959	8B
WA-BAINBO1	PO BOX 10699	9/30/2020	170992	237587	TIP FEE	O ST	0.00	-\$158.85 5.32 @ -158.85 / ST	-\$845.08 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	9/30/2020	170995	237583	CONTAMCHG	O ST	0.00	-\$7.50 4.24 @ -7.5 / ST	-\$31.80 PAY	804959	ВВ
WA-BAINB01	PO 80X 10699	9/30/2020	170995	237583	Single Stream	4.24 ST	4.24	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	9/30/2020	170995	(237583)	TIP FEE	O, ST	0.00	-\$158.85 4.24 @ -158.85 / ST	-\$673.52 PAY	B04959	вв
							414.15	·	-\$68,894.06		

INVOICE



Involce No:

Page 1 of 1.

Invoice Date:

M197603 11/17/2020

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

Ship To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

12/17/2020

Load ID Description Net Weight

Quantity

Unit Amount

Net Amount

Net Balance Due for Recycling

1.00 EA

64,857.8700 / EA

64,857.87

TOTAL AMOUNT DUE:

64,857.87 USD

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699

BAINBRIDGE ISLAND WA 98110

United States

Please Remit To: WM Recycle America

PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M197603

Invoice Date:

11/17/2020

AMOUNT DUE:

64.857.87

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

STANDARD

THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original



Period: October 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	10/1/2020	171079	237721	CONTAMCHG	0 ST	0.00	-\$7.50	4.22 @ -7.5 / ST	-\$31.6		B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2020		237721	Single Stream	4.22 ST	4.22			25	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/1/2020	171079	237721	TIP FEE	0 ST	0.00	-\$153.15	4.22 @ -153.15 / ST	-\$646.2		B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171172	237844	CONTAMCHG	0 ST	0.00		4.57 @ -7.5 / ST	-\$34.2		B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171172	237844	Single Stream	4.57 ST	4.57	\$0.00			0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171172	237844	TIP FEE	0 ST	0.00	-\$153.15	4.57 @ -153.15 / ST	-\$699.9		B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171173	237847	CONTAMCHG	0 ST	0.00		6.4 @ -7.5 / ST	-\$48.0		B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171173	237847	Single Stream	6.4 ST	6.40	\$0.00			O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/5/2020	171173	237847	TIP FEE	0 ST	0.00	-\$153.15	6.4 @ -153.15 / ST	-\$980.1		B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171219	237932	CONTAMCHG	0 ST	0.00	-\$7.50	3.93 @ -7.5 / ST	-\$29.4		B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171219	237932	Single Stream	3.93 ST	3.93	\$0.00			0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171219	237932	TIP FEE	0 ST	0.00	-\$153.15	3.93 @ -153.15 / ST	-\$601.8		B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171221	237935	CONTAMCHG	0 ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.1		B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171221	237935	Single Stream	4.29 ST	4.29	\$0.00			O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171221	237935	TIP FEE	0 ST	0.00	-\$153.15	4.29 @ -153.15 / ST	-\$657.0	1 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171222	237939	CONTAMCHG	0 ST	0.00	-\$7.50	6.1 @ -7.5 / ST	-\$45.7	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171222	237939	Single Stream	6.1 ST	6.10	\$0.00		\$0.00	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171222	237939	TIP FEE	0 ST	0.00	-\$153.15	6.1 @ -153.15 / ST	-\$934.2	2 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171225	237929	CONTAMCHG	0 ST	0.00	-\$7.50	7.13 @ -7.5 / ST	-\$53.4	8 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171225	237929	Single Stream	7.13 ST	7.13	\$0.00		\$0.00	O ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171225	237929	TIP FEE	0 ST	0.00	-\$153.15	7.13 @ -153.15 / ST	-\$1,091.9	6 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171226	237936	CONTAMCHG	0 ST	0.00	-\$7.50	3.7 @ -7.5 / ST	-\$27.75	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171226	237936	Single Stream	3.7 ST	3.70	\$0.00		\$0.00	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171226	237936	TIP FEE	0 ST	0.00	-\$153.15	3.7 @ -153.15 / ST	-\$566.66	6 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171229	237940	CONTAMCHG	0 ST	0.00	-\$7.50	3.55 @ -7.5 / ST	-\$26.63	3 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171229	237940	Single Stream	3.55 ST	3.55	\$0.00		\$0.00) ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171229	237940	TIP FEE	0 ST	0.00	-\$153.15	3.55 @ -153.15 / ST	-\$543.68	B PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171230	237941	CONTAMCHG	0 ST	0.00	-\$7.50	3.83 @ -7.5 / ST	-\$28.73	3 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	10/6/2020	171230	237941	Single Stream	3.83 ST	3.83	\$0.00		\$0.00) ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171230	237941	TIP FEE	0 ST	0.00	-\$153.15	3.83 @ -153.15 / ST	-\$586.57	7 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171249	237976	CONTAMCHG	0 ST	0.00	-\$7.50	2.82 @ -7.5 / ST	-\$21.15	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171249	237976	Single Stream	2.82 ST	2.82	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171249	237976	TIP FEE	0 ST	0.00	-\$153.15	2.82 @ -153.15 / ST	-\$431.88	B PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171251	237980	CONTAMCHG	0 ST	0.00	-\$7.50	4.02 @ -7.5 / ST	-\$30.15	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171251	237980	Single Stream	4.02 ST	4.02	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171251	237980	TIP FEE	0 ST	0.00	-\$153.15	4.02 @ -153.15 / ST	-\$615.66	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171260	237988	CONTAMCHG	0 ST	0.00	-\$7.50	3.52 @ -7.5 / ST	-\$26.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171260	237988	Single Stream	3.52 ST	3.52	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020		237988	TIP FEE	0 ST	0.00	-\$153.15	3.52 @ -153.15 / ST	-\$539.09	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171267	237984	CONTAMCHG	0 ST	0.00	-\$7.50	4.39 @ -7.5 / ST	-\$32.93	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/6/2020	171267	237984	Single Stream	4.39 ST	4.39	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/6/2020	171267		TIP FEE	0 ST	0.00	-\$153.15	4.39 @ -153.15 / ST	-\$672.33	B PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/7/2020		238052	CONTAMCHG	0 ST	0.00	-\$7.50	4.27 @ -7.5 / ST	-\$32.03	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020			Single Stream	4.27 ST	4.27	\$0.00		\$0.00) ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/7/2020			TIP FEE	0 ST	0.00	-\$153.15	4.27 @ -153.15 / ST	-\$653.95	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/7/2020	171299		CONTAMCHG	0 ST	0.00		5.38 @ -7.5 / ST	-\$40.35	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171299		Single Stream	5.38 ST	5.38	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/7/2020	171299	238045	TIP FEE	0 ST	0.00	-\$153.15	5.38 @ -153.15 / ST	-\$823.95	PAY	B04959	ВВ

Period: October 2020

Receipt Workbench Audit by Vendor Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No B	Bill Of Lading	Commodity	Qty DOM	Modified Qty	Price/UOM 1	Misc fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	10/7/2020	171303	238057	CONTAMCHG	O ST	0:00	-\$7.50 4	1.83 @ -7.5 / ST	-\$36	.23 PAY	BQ4959	BB.
WA-BAINB01	PO BOX 10699	10/7/2020	171303	238057	Single Stream	4.83 ST	4.83	\$0.00		\$0	.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171303	238057	TIP FEE	0 ST	0:00	-\$153.15 4	1.83 @ -153.15 / ST	-\$739	.72 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171305	238054	CONTAMCHG	0-ST	0.00	-\$7.50 8	3.89 @ -7.5 / ST	-\$66	68 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	10/7/2020	171305	238054	Single Stream	8.89 ST	8.89	\$0.00		\$0	.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171305	238054	TIP FEE	0, ST	0.00	\$153.15 8	3.89 @ -153.15 / ST	-\$1,361	.50 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171307	238062	CONTAMCHG	O ST	0.00	-\$7.50 4	1.2 @ -7.5 / ST	-531	.50 PAY.	B04959	BB
WA-BAINB01	PO BOX 10699	10/7/2020	171307	238062	Single Stream	4.2 ST	4.20	\$0.00		\$0	00 ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	10/7/2020	171307	238062	TIP FEE	0.21	0.00.	-\$153.15 4	1.2 @ ·153.15 / ST	-\$643	.23 PAY	B04959	₿₿
WA-BAINBO1	PO BOX 10699	10/8/2020	171356	238159	CONTAMCHG	0 ST	0.00	\$7.50 4	1.23 @ -7.5 / ST	-\$31	.73. PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171356	238159	Single Stream	4.23 ST	4.23	\$0.00		\$0	.00 ZRO	804959	BB:
WA-BAINB01	PO BOX 10699	10/8/2020	171356	238159	TIP FEE	0 ST	Q:00.	-\$153:15.4	1.23 @ -153.15 / ST	-\$647	.83 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	10/8/2020	171361	238157	CONTAMCHG	0 ST	0.00	-\$7.50 4	1.69 @ -7.5 / ST	-\$35	.18 PAY	804959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171361	238157	Single Stream	4.69 ST	4.69	\$0.00		.\$0	.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10599	10/8/2020	171361	238157	TIP FEE	T2 0	0.00	-\$153.15 4	l.69 @ -153-15 / ST	-\$718	.27 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171369	238161	CONTAMCHG	0 ST	0.00	-\$7.50 3	1.11 @ -7.5 / ST	-\$23	.33 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171369	238161	Single Stream	3.11 ST	3.11	\$0.00		\$0	.00 ZRO	B04959	BB _.
WA-BAINB01	PO BOX 10699	10/8/2020	171369	238161	TIP FEE	0.ST	0:00	-\$153.15 3	1.11 @ -153.15 / ST	-\$476	30 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/8/2020	171374	238168	CONTAMCHG	O: ST	0.00	-\$7,50 1	1.1.@ -7.5 / ST	-\$83	.25 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/8/2020	171374	238168	Single Stream	11.1 ST	11.10	\$0.00		\$0	.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/8/2020	171374	238168	TIP FEE	0 ST	0.00	-\$153.15 1	1.1 @ -153.15 / ST	-\$1,699	.97 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	10/8/2020	171393	238208	CONTAMCHG	0 ST	0.00	-\$7.50 3	1.98 @ -7.5 / ST	-\$29	.85 PAY	804959	₿B
WA-BAINB01	PO BOX 10699	10/8/2020	171393	238208	Single Stream	3.98 ST	3,98	\$0.00		\$0	.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171393	238208	TIP FEE	, O ST	0.00	-\$153.15 3	.98 @ -153.15 / ST	-\$609	.54 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	10/8/2020	171394	238209	CONTAMCHG	0, S T	0.00	-\$7.50, 4	.6 @ -7.5 / ST	-\$34	.50 PAY	804959	BB
WA-BAINB01	PO BOX 10699	10/8/2020	171394	238209	Single Stream	4.6 ST	4.60	\$0.00		\$0	.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/8/2020	171394	238209	TIP FEE	0. ST	0.00	-\$153.15 4	.6 @ ·153.15 / ST	-\$704	.49 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2020	171424	238252	CONTAMCHG	0 ST	0.00	-\$7.50 7	.93 @ -7.5 / ST	-\$59	.48 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2020	17.1424	238252	Single Stream	7.93 ST	7:93	\$0.00		\$0	.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	10/9/2020	171424	238252	TIP FEE	0 ST	0.00	-\$153.15 7	'.93 @ -153.15 / ST	-\$1,214	48 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	10/9/2020	171426	238256	CONTAMCHG	0 ST	0.00	-\$7.50 3	.28 @ -7.5 / ST	-\$24	60 PAY	BO4959	вв
WA-BAINB01	PO BOX 10599	10/9/2020	171426	238256.	Single Stream	3.28.ST	3:28	\$0.00		\$0	00 ZRO	B04959	:BB
WA-BAINB01	PO BOX 10699	10/9/2020	171426	238256	TIP FEE	0 ST	0.00	-\$153.15 3	.28 @ -153.15 / ST	-\$502	.33 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	10/9/2020	171427	.238258	CONTAMCHG	0 ST	0.00	-\$7.50 3	.47 @ -7.5 / ST	-\$26	O3 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	10/9/2020	171427	238258	Single Stream	3,47 ST	3.47	\$0,00		\$0.	.00.ZRO	B04959	BB .
WA-BAINB01	PO BOX 10699	10/9/2020	171427	238258	TIP FEE	0 ST	0.00	-\$153.15 3	.47 @ -153.15 / ST	-\$531	43. PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2020	171457	238289	CONTAMCHG	D ST	0.00	-\$7.50 7	.65 @ -7:5 /:ST	-\$57:	.38 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	10/9/2020	171457	238289	Single Stream	7.65 ST	7,65	\$0.00		\$0 .	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/9/2020	171457	238289	TIP FEE	ý SŤ	0.00	-\$153:15 7	.65 @ -153.15 / ST	-\$1,171	.60 PAY	BQ4959	ВВ
WA-BAINB01	PO BOX 10699	10/10/2020	171477	238351	CONTAMCHG	o ST	0.00	-\$7.50 7	.6@-7.5/ST	-\$57	00 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/10/2020	171477	238351	Single Stream	7.6 ST	7.60.	\$0.00	•	\$0.	00 ZRO	B04959	₿₿
WA-BAINB01	PO BOX 10699	10/10/2020	171477	238351	TIP FEE	0 ST	0.00	-\$153.15 7	.6 @ -153.15 / ST	\$1,163	94 PAY	B04959	88
WA-BAINB01	PO BOX 10699	10/10/2020	171478	. 238352	CONTAMCHG	0 ST	0:00	-\$7.50 2	.91 @ -7.5 / ST		83 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2020	171478	238352	Single Stream	2.91 ST	2.91	\$0.00		\$0:	.00 ZRO.	B04959	BB
WA-BAINB01	PO BOX 10599	10/10/2020	171478	238352	TIP FEE	O ST	0.00	\$153.15 2	.91 @-153.15 / ST	-\$445	67 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/10/2020	171479	238353	CONTAMCHG	O ST	0.00		.63 @ -7.5 / ST	-\$27.	.73 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	10/10/2020	171479	238353	Single Stream	3.63 ST	3.63	\$0.00	•	\$0:	00 ZRO	804959	8B
WA-BAINB01	PO BOX 10699	10/10/2020	171479	238353	TIP FEE	0 ST	.00,00	-\$153.15 3	.63 @ -153.15 / ST	-\$555	94 PAY	B04959	вв

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-BAINBO	1 PO BOX 10699	10/12/2020	171491	238371	CONTAMCHG	O ST	0.00	-\$7.50	4.67@-7.5/ST	-\$35.0	PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	171491	L 238371	L Single Stream	4.57 ST	4,67	\$0:00		\$0.00	ZRO	B04959	BB
WA-BAINBO		10/12/2020	17,1491	L 23837,1	TIP FEE	O ST	0.00	-\$153.15	4.67 @ -153.15 / ST	-\$715.2	L PAY	804959	BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	17149	238375	CONTAMCHG	O ST	0.00	-\$7:50	4.8 @ -7.5 / ST	-\$36.00	PAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	10/12/2020	171494	238375	Single Stream	4.8 ST	4.80	\$0.00		\$0.00) ZŔO	804959	вв
WA-BAINBO	1 PO BOX 10699	10/12/2020	17149	238375	TIP FEE	0. ST	0.00	-\$153;15	4.8 @ -153.15 / ST	-\$735.1	2 PAY	B04959	·BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	171499	238374	CONTAMCHG	0 ST	0.00	-\$7.50	4.14 @ ~7.5 / ST	-\$31.0	PAY	B04959	вв
WA-BAINBO	1 PO BOX 10699	10/12/2020	171499	238374	Single Stream	4.14 ST	4.14	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	171499	238374	TIP FEE	0.ST	00.00	-\$153;15	4.14 @ -153.15 / ST	\$634.0	1 PAY	B04959	88
WA-BAINBO	1 PO BOX 10699	10/12/2020	171497	7 238376	CONTAMCHG	0 ST	0.00	-\$7.50	5.45 @ -7.5 / ST	-\$40:8	3. PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	17149	238376	Single Stream	5.45 ST	5.45	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO	1 PO BOX 10699	10/12/2020	17149	7 238376	TIP PEE.	O ST	00.00	-\$153:15	5.45 @ -153.15 / ST	-\$834.6	PAY	B04959	ВВ
WA-BAINBO	1, PO BOX 10699	10/13/2020	171553	238467	CONTAMCHG	0 ST	00,00	-\$7.50	4.13 @ -7.5 / ST	-\$30.98	3 PAY	B04959	BB.
WA-BAINBO	1 PO BOX 10699	10/13/2020	17155	238467	Single Stream	4.13 ST	4.13	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	10/13/2020	17155	238467	TIP FEE	0.ST	0.00	-\$153:15	4.13 @ -153.15 / ST	-\$632.5	LPAY	B04959	ВВ
WA-BAINBO	1 PO BOX 10699	10/13/2020	17,1555	238464	CONTAMCHG	0 ST	0.00	-\$7.50	4.46 @ -7.5 / ST	-\$33.49	S.PAY	B04959	BB
WA-BAINBO	1 PO BOX 10699	10/13/2020	i 171559	238464	Single Stream	4.46 ST	4.46	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB	1 PO BOX 10699	10/13/2020	17155	238464	TIP FEE	0/ST	0.00	-\$153.15	4.46 @ -153.15 / ST	-\$683.05	PAY	B04959	BB
WA-BAINBO)1 PO BOX 10699	10/14/2020	171640	238579	CONTAMCHG	Ø ST	0.00	-\$7.50	8.27 @ -7.5 / ST	-\$62.03	PAY	B04959	ВВ
WA-BAINB	1 PO BOX 10699	10/14/2020	171640	238579	Single Stream	8.27 ST	8.27	\$0,00		\$0.00	ZRO.	804959	ВВ
WA-BAINBO	1 PO BOX 10699	10/14/2020	171640	238579	TIP FEE	0 ST	0.00	-\$153.15	8.27 @ -153.15 / ST	-\$1,266.5	PAY	B04959	BB.
WA-BAINB	01 PO BOX 10699	10/15/2020	171677	238651	CONTAMCHG	0 ST	0.00	-\$7.50	4.75 @ -7.5 / ST	-\$35.63	PAY	B04959	ВВ
WA-BAINB	01 PO BOX 10699	10/15/2020	171677	238651	. Single Stream	4.75 ST	4.75	\$0.00		\$0.00	ZRO.	804959	ВВ
WA-BAINB	01 PO BOX 10699	10/15/2020	171677	238651	TIP FEE.	0 ST	0.00	-\$153.15	4.75 @ -153.15 / ST	-\$727.46	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/15/2020	171678	3 238653	CONTAMCHG	0 ST	0.00	-\$7.50	5.25 @ -7.5 / ST	-\$39.38	PAY	B04959	BB.
WA-BAINB	01 PO BOX 10699	10/15/2020	171678	238653	Single Stream	.5.25 ST	5:25	\$0.00		\$0.00	:ZRO	804959	ВВ
WA-BAINB	1. PO BOX 10699	10/15/2020	171678	238653	TIP FEE	0 ST	0.00	-\$153.15	5.25 @ -153.15 / ST	-\$804.04	PAY	B04959	вв
WA-BAINB	11 PO BOX 10699	10/15/2020	171679	238656	CONTAMCHG	0 .ST	0.00	-\$7.50	4.38 @ -7.5 / ST	-\$32.85	PAY	804959	B8-
WA-BAINB	01 PO BOX 10699	10/15/2020	171679	238656	Single Stream	4.38 ST	4.38	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB	D1 PO BOX 10699	10/15/2020	171679	238656	TIP FEE	0 ST	0.00	-\$153.15	.4.38 @ -153.15 / ST	-\$670.80	PAΥ	B04959	BB
WA-BAINB	01 PO BOX 10699	10/15/2020	17168	238657	CONTAMCHG	0 ,ST	0.00	-\$7.50	4.56 @ -7.5 / ST	-\$34.20) PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/15/2020	171683	L 238657	Single Stream	4.56 ST	4.56	\$0.00		\$0.00).ZRO	B04959	BB _.
WA-BAINB	01 PO BOX 10699	10/15/2020	17168	238657	TIP FEE	0 ST	0.00	\$153.15	4.56 @ -153.15 / ST	-\$698.36	PAY	B04959	ВВ
WA-BAINB	D1 PO BOX 10699	10/19/2020) 171796	238876	CONTAMCHG	0. ST	0.00	-\$7.50	5@-7.5/ST	-\$37.50	PAY	B04959	BB.
WA-BAINB	01 PO BOX 10699	10/19/2020	17179	238876	Single Stream	, 5 S T	5.00	\$0,00		\$0:00	ZRO.	B04959	ВВ
WA-BAINB	01 PO BOX 10699	10/19/2020	171,796	i 2388 7 6	TIP FEE	0 ŠT	0.00	-\$153.15	5 @ -153.15 / ST	-\$765.79	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/19/2020	171799	238879	CONTAMCHG	O ST	0.00	-\$7.50	6.34 @ -7.5 / ST	-\$47:55	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/19/2020	171799	238879	Single Stream	6.34 ST	5.34	\$0.00		\$0.00	ZRO-	B04959	BB
WA-BAINB	01 PO BOX 10699	10/19/2020	171799	238879	TIP FEE	O ST	0.00	-\$153.15	6.34 @ -153.15 / ST	-\$970,97	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020) 171846	238967	CONTAMCHG	0 ST	0.00	-\$7.50	3.41 @ -7.5 / ST	-\$25.58	PAY	804959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	171846	238967	Single Stream	3.41 ST	3.41	\$0.00		\$0:00	ZRO.	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	171846	i 238967	TIP REE	0. ST	0.00	-\$153.15	3.41 @ -153.15 / ST	-\$522.24	PAY	804959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	171849	238965	CONTAMCHG	0 ST	0:00	-\$7.50	3.4 @ -7.5 / ST	-\$25.50	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	171849	238965	Single Stream	3.4 ST	3.40	\$0.00		\$0.00	ZRO.	B04959	BB.
WA-BAINB	01 PO BOX 10699	10/20/2020	and the second second second		TIP FEE	0 ST	0.00		3.4 @ -153.15 / ST	-\$520.71	PAY	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	17187	3 238999	CONTAMCHG	0 ST	0.00	-\$7_50	9.7 @ -7.5 / ST	-\$72.75	- РДҮ	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020) 17187	3. 238999	Single Stream	9.7 ST	9.70	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB	01 PO BOX 10699	10/20/2020	17187	238999	TIP FEE	0 ST	0.00	-\$153.15	9.7 @ -153:15 / ST	-\$1,485.56	PAY	B04959	BB.

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd Vendor Loc Desc Receipt Date Receipt No Bill Of Lading Commodity UOM Modified Qty Qty: Price/UOM Misc Fee Calc Desc Amount POBU Carrier Id Status Cd WA-BAINBO1 PO BOX 10699 10/20/2020 171875 238997 CONTAMCHG 0 ST 0.00 -\$7.50 3.62@:-7.5/ST -\$27.15 PAY 804959 BB WA-BAINB01 PO BOX 10699 10/20/2020 171875 238997 Single Stream 3.62 ST 3.62 \$0.00 \$0.00 ZRO 804959 BB. WA-BAINBOIL PO BOX 10699 10/20/2020 171875 238997 TIP FEE 0 ST 0.00 -\$153.15 3.62 @ -153.15 / ST -\$554.40 PAY B04959 BB WA-BAINB01 PO BOX 10699 10/20/2020 171876 238998 CONTAMCHG 0.ST 0.00 -\$7.50 5.73 @ -7.5 / ST -\$42.98 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/20/2020 171876 238998 Single Stream 5.73 ST 5.73. \$0.00 ZRO. B04959 BB: WA-8AINB01 PO BOX 10699 10/20/2020 171876 238998 TIP FEE. 0.51 0.00 -\$153.15 5.73 @ -153.15 / ST -\$877.55 PAY B04959 ВВ WA-BAINBO1. PO BOX 10699 10/20/2020 171883 239006 CONTAMCHG .0.ST 0.00 -\$7.50 7.18@ -7.5 / ST -\$53,85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/20/2020 171883 239006 Single Stream 7.18 ST 7.18 \$0.00 \$0.00 ZRO B04959 ₿₿ WA-BAINB01 PO BOX 10699 10/20/2020 171883 239006 TIP FEE 0. ST 0.00 -\$153.15 7.18 @ -153.15 / ST -\$1,099.62 PAY B04959 BB-10/21/2020 171903 WA-BAINBO1 PO BOX 10699 239067 CONTAMCHG 0. ST 0.00 -\$7.50 4.56@ -7.5 / \$T -\$34.20 PAY B04959 BB WA-BAIN801 PO BOX 10699 10/21/2020 171903 239067 Single Stream 4.56 ST 4.56 \$0.00 \$0.00 ZRO. 804959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171903 239067 TIP FEE 0 ST 0.00 -\$153.15 4.56 @ -153.15 / ST \$698.36 PAY 804959 BB WA-BAINB01 PO BOX 10699 10/21/2020 171907 239071 CONTAMCHG. 0 ST 0.00 -\$7.50 4.18 @ -7.5 / ST -\$31.35 PAY B04959 BB WA-BAINB01 PO BOX 10699 10/21/2020 171907 239071 Single Stream 4.18 ST 4.18 \$0.00 \$0.00 ZRO B04959 ₿B WA-BAINBO1 PO BOX 10699 10/21/2020 171907 239071 TIP FEE 0 ST 0.00 -\$153.15 4.18@-153.15/ST -\$640.17 PAY 804959 88 10/21/2020 171911 WA-BAINB01 PO BOX 10699 239062 CONTAMCHG 0 ST 0.00 -\$7.50 4.52 @ -7.5 / ST -\$33.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171911 239062 Single Stream 4.52.ST 4,52 \$0:00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171911 239062 TIP FEE 0 ST 0.00 -\$153.15 4.52 @ -153.15 / ST -S692.24 PAY 604959 88 10/21/2020 171912 WA-BAINBO1 PO BOX 10699 239060 CONTAMCHG 0 ST 0:00 -\$7.50 6.89@ -7.5 / ST -\$51.68 PAY B04959 ВВ 10/21/2020 171912 WA-BAINB01 PO BOX 10699 239060 Single Stream 6.89 ST 6.89 \$0:00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171912 239060 TIP FEE 0 ST 0.00 -\$153.15 6.89 @ -153.15 / ST -\$1,055.20 PAY B04959 ВВ 10/21/2020 171922 WA-BAINBO1 PO BOX 10699 239058 CONTAMCHG 0 ST 0.00 -\$7.50 7.16 @ -7.5 / ST -\$53.70 PAY B04959 BB 171922 WA-BAINB01 PO BOX 10699 10/21/2020 239058 Single Stream 7.16 ST 7.16 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/21/2020. 171922 239058 TIP FEE 0 ST 0.00 -\$153.15 7.16 @ -153.15 / ST -\$1,096.55 PAY B04959 **B**B WA-BAINBO1 PO BOX 10699 10/21/2020 171928 239081 CONTAMCHG 0 ST 0.00 -\$7.50 5.24@ -7.5 / ST -\$39.30 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171928 239081 Single Stream 5.24 ST 5.24 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 10/21/2020 171928 239081 TIP FEE PO BOX 10699 0 ST 0.00 -\$153.15 5.24 @ -153.15 / ST -\$802.51 PAY 804959 BB WA-BAINBO1 PO BOX 10699 10/21/2020 171936 239087 CONTAMCHG 0 ST 0.00 -\$7.50 4.78@-7.5/ST -\$35.85 PAY B04959 8B WA-BAINBO1 PO BOX 10699 10/21/2020 171936 239087 Single Stream 4.78 ST 4.78 \$0.00 \$0.00 ZRO B04959 88 WA-BAINBO1 PO BOX 10699 10/21/2020 171936 239087 TIP FEE 0 ST 0.00 -\$153.15 4.78 @ -153.15 / ST -\$732.06 PAY B04959 BB WA-BAINBO1 10/22/2020 171976 239154 CONTAMCHG PO BOX 10699 D ST 0.00 -\$7.50 7.88 @ -7.5 / ST -S59.10 PAY B04959 BB WA-BAINB01 PO BOX 10699 10/22/2020 171976 239154 Single Stream 7.88 ST 7.88 50.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020 171976 239154 TIP FEE 0 ST 0.00 -\$153.15 7.88 @ -153.15 / ST \$1,206.82 PAY B04959 BB 10/22/2020 171977 WA-BAINBO1 PO BOX 10699 239160 CONTAMCHG 0 ST 0.00 -\$7.50 3.65 @ -7.5 / ST -\$27.38 PAY B04959 BB 10/22/2020 171977 WA-BAINBO1 PO BOX 10699 239160 Single Stream 3.65 ST 3.65 \$0.00 ZRO B04959 BB WA-BAINBO1 10/22/2020 171977 239160 TIP FEE PO BOX 10699 D ST 0.00 -\$153.15 3.65 @ -153.15 / ST -\$559:00 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020. 171980 0 ST 239163 CONTAMCHG 0.00-\$7.50 5.24@-7.5/ST -\$39.30 PAY 804959 **BB** WA-BAINBO1 PO BOX 10699 10/22/2020 171980 239163 Single Stream 5.24 ST 5.24 \$0.00 \$0.00 ZRO B04959 ₿₿ 10/22/2020 WAEBAINB01 PO BOX 10699 171980 239163 TIP FEE 0. ST 0.00 -\$153.15 5.24 @ -153.15 / ST -\$802.51 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020 172014 239199 CONTAMCHG .0 ST 0.00 -\$7.50 4.25 @ -7.5 / ST -\$31.88 PAY B04959 88 WA-BAINBO1 PO BOX 10699 10/22/2020 172014 239199 Single Stream 4.25 ST 4.25 \$0.00 \$0.00 ZRO B04959 ВB WA-BAINBO1 PO BOX 10699 10/22/2020 172014 239199 TIP FEE -0 ST 0.00 -\$153.15 4:25 @ -153.15 / ST -\$650.89 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020 172016 239206 CONTAMCHG 0 ST 0.00 -\$7.50 3.53 @ -7.5 / ST -\$26.48 PAY B04959 ВВ WA-BAINBO1 10/22/2020 172016 3.53 ST PO BOX 10699 239206 Single Stream 3.53 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020. 172016 239206 TIP FEE 0 ST 0.00 -\$153.15 3.53 @ -153.15 / ST -\$540.62 PAY B04959 BB WA-BAINBO1 10/22/2020 172030 PO BOX 10699 239245 CONTAMCHG 0 ST 0.00 -\$7.50 6.91 @ -7.5 / ST -\$51.83 PAY B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020 172030 239245 Single Stream 6.91 ST 6.91 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 10/22/2020 172030 239245 TIP FEE 0 ST 0.00 -\$153.15 6.91 @ -153.15 / ST -\$1,058.27 PAY B04959 BB

Period: October 2020

Receipt Workbench Audit by Vendor Period: October 2020

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier ld
WA-BAINB01	PO BOX 10699	10/23/2020	172042	239262 CONTAMCHG	0 ST	0.00	-\$7.50	7.87@-7.5/ST	-\$59.0	PAY.	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	172042	239262 Single Stream	7.87 ST	7.87	\$0.00	r	\$0.00	2RO	804959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	172042	239262 TIP FEE	0 ST	0.00	-\$153.15	7.87 @ -153.15 / ST	-\$1,205.29	PAY	B04959	B₿
WA-BAINB01	PO BOX 10699	10/23/2020	172043	239263 CONTAMCHG	0, ST	.00.00	-\$7.50	12 @ 7.5 / ST	-\$90.00	PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	10/23/2020	172043	239263: Single Stream	12 ST	12.00	\$0.00	<u> </u>	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	172043		0 ST	0.00	-\$153.15	12 @ -153.15 / ST	-\$1,837.80	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	10/23/2020			0 ST	0.00	-\$7.50	4.78 @ -7.5 / ST	-\$35.8	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	.172050		4.78 ST	4.78	* * * * *	!	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2020			0 ST	0.00		4.78 @ -153.15 / ST	-\$732.00		B04959	8B
WA-BAINB01	PO-BOX 10699	10/23/2020			0 ST	0.00	•	4.32 @ -7.5 / ST	-\$32.40	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	172051		4.32 ST	4.32			\$0.00	ZRO	804959	BB
WA-BAINB01	PO BOX 10699	10/23/2020	172051		0.51	0.00		4.32 @ -153.15 / ST	-\$661.61		B04959	BB
WA-BAINB01	PO BOX 10699	10/24/2020			O ST	0.00		6.64 @ -7.5 / ST	-\$49.80	PAY	804959	BB-
WA-BAINB01	PO 8OX 10699	10/24/2020			6.64 ST	6,64			-). ZRO	₿04959	BB
WA-BAINB01	PO BOX 10699	10/24/2020	172097		0 ST	0.00		6.64 @ -153.15 / ST	-\$1,016.92		804959	BB
WA-BAINB01	PO BOX 10699	10/26/2020			0 ST	0.00	.,	4.79 @ -7.5 / ST	-\$35.93		804959	BB
WA-BAINB01	PO BOX 10699	10/26/2020	172108		4.79 ST	4.79				ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2020	172108		0 ST	0.00		4.79 @ -153.15 / ST	-\$733.59		B04959	88
WA-BAINB01	PO BOX 10699	10/26/2020	172109		0 ST	0.00		4.26 @ -7.5 / ST	-\$31.99		B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2020	172109		4.26 ST	4.26				ZRO:	B04959	BB
WA-BAINB01	PO BOX 10699	10/26/2020	172109		.0 ST	0:00		4.26 @ -153.15 / ST	-\$652.42	1	B04959	ВВ
WA-BAINB01	PO BOX 10699	10/27/2020			0 ST	0.00		3.16 @ -7.5 / ST	-\$23.70		B04959	86
WA-BAINB01	PO BOX 10699	10/27/2020	172168	· · · ·	3.16 ST	3.16			\$0.00		B04959	ВВ
WA-BAINBO1	PO BOX 10699	10/27/2020			0 ST	0.00	·	3.16 @ -153.15 / ST	-\$483.95		804959	BB.
WA-BAINB01	PO BOX 10699	10/27/2020			0 ST	0.00		3.6 @ -7.5 / ST	-\$27.00		B04959	BB.
WA-BAINBO1	PO BOX 10699	10/27/2020			3:6.ST	3:60			\$0.00		B04959	8B.
WA-BAINBO1	PO BOX 10699	10/27/2020	172171 172240		O ST D ST	00.0		3.6 @ -153.15 / ST	-\$551.32		B04959	BB
WA-BAINB01 WA-BAINB01	PO BOX 10699 PO BOX 10699	10/28/2020 10/28/2020			4.44 ST	0.00 4,44		4.44 @ -7.5 / ST	-\$33:30		B04959	BB
WA-BAINBUT	PO BOX 10699 PO BOX 10699	10/28/2020		•	#.44.51 0:ST	0.00		4.44 @ -153.15 / ST	\$0.00		804959	BB BB.
WA-BAINB01	PO BOX 10699	10/28/2020			ادِ: 0 آڌ: 0	0.00			-\$679.99 -\$20.20		B04959	вв. ВВ.
WA-BAINBOI WA-BAINBOI	PO BOX 10699	10/28/2020			4.04 ST	4.04		.4,04 @ -7.5 / ST	-\$30,30 30,00\$		804959 804959	BB.
WA-BAINBO1	PO BOX:10699	10/28/2020			0 ST	0.00	1	4:04 @ -153.15 /ST	-\$618.73		804959 804959	BB.
WA-BAINB01	PO BOX 10699	10/29/2020			0 ST	0.00		4.17 @ -7.5 / ST	-\$31.28		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020			4.17 ST	4.17			\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020		~	0 ST	0.00	•	4.17 @ -153.15 / ST	-\$638,64		804959	BB
WA-BAINB01	PO BOX 10699	10/29/2020	· .		O ST	0:00		4 @ -7.5 / ST	-\$30.00		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020	and the second of the second		4 ST	4.00			\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020		۳.	0.51	0.00	,	4 @ -153.15 / ST	-\$612_60		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020			0, ST	0.00	- · · · ·	5.73 @ -7.5 / ST	-\$42.98		B04959	88
WA-BAINB01	PO BOX 10699	10/29/2020			5.730ST	5.73		-	\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020		₹	0 'ST'	0.00		5.73 @ -153.15 / ST	-\$877.55		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020			0 ST	0.00		3.67 @ -7.5 / ST	-\$27,53		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020		A	3.67 ST	3.67	127 - 147	A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	10/29/2020		. 	0.ST	0.00		3.67 @ -153.15 / ST	-\$562.06		B04959	BB
*						403.72			-\$64,857.87			

INVOICE



Page 1 of 1

Invoice No: Invoice Date: M198291 12/16/2020

Bill To:

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

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

01/15/2021

Load ID Description

Net Weight (

Quantity

Unit Amount

Net Amount

Net Balance Due for Recycling

1,00 EA

61,817.1800 / EA

61,817.18

TOTAL AMOUNT DUE:

61,817.18 USD

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699

BAINBRIDGE ISLAND WA 98110. United States Please Remit To: WM Recycle America

PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M198291

Invoice Date:

AMOUNT DUE:

12/16/2020

61,817.18 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLTED WITH THE PROVISIONS OF

THE PAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

STANDARD



Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	иом	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/2/2020	172407	239855	CONTAMCHG		0 ST	0.00	-\$7.50	4.56 @ -7.5 / ST	-\$3	34.20 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2020	172407	239855	Single Stream	4.	56 ST	4.56	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2020	172407	239855	TIP FEE		0 ST	0.00	-\$149.05	4.56 @ -149.05 / ST	-\$67	9.67 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2020	172413	239853	CONTAMCHG		0 ST	0.00	-\$7.50 !	5.16 @ -7.5 / ST	-\$3	88.70 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/2/2020	172413	239853	Single Stream	5.	16 ST	5.16	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/2/2020	172413	239853	TIP FEE		0 ST	0.00	-\$149.05	5.16 @ -149.05 / ST	-\$76	9.10 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172456	239929	CONTAMCHG		0 ST	0.00	-\$7.50	3.25 @ -7.5 / ST	-\$6	51.88 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172456	239929	Single Stream	8.	25 ST	8.25	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172456	239929	TIP FEE		0 ST	0.00	-\$149.05	3.25 @ -149.05 / ST	-\$1,22	29.66 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172462	239936	CONTAMCHG		0 ST	0.00	-\$7.50	4.46@ -7.5 / ST	-\$3	3.45 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172462	239936	Single Stream	4.	46 ST	4.46	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172462	239936	TIP FEE		0 ST	0.00	-\$149.05	4.46 @ -149.05 / ST	-\$66	4.76 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172465	239940	CONTAMCHG		0 ST	0.00	-\$7.50	4.06 @ -7.5 / ST	-\$3	0.45 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172465	239940	Single Stream	4.	06 ST	4.06	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020	172465	239940	TIP FEE		0 ST	0.00	-\$149.05	4.06 @ -149.05 / ST	-\$60	5.14 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020		239930	CONTAMCHG		0 ST	0.00	-\$7.50	7.2 @ -7.5 / ST	-\$5	4.00 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020		239930	Single Stream	3	7.2 ST	7.20	\$0.00		\$	0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020		239930	TIP FEE		0 ST	0.00	-\$149.05	7.2 @ -149.05 / ST	-\$1,07	73.16 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/3/2020		239976	6 CONTAMCHG		0 ST	0.00	-\$7.50	7.87 @ -7.5 / ST	-\$5	9.03 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/3/2020			5 Single Stream	7	87 ST	7.87	\$0.00		\$	0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/3/2020		239976	5 TIP FEE		0 ST	0.00	-\$149.05	7.87 @ -149.05 / ST	-\$1,17	73.02 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2020			1 CONTAMCHG		0 ST	0.00	-\$7.50	3.72 @ -7.5 / ST	-\$2	27.90 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020			1 Single Stream	3	72 ST	3.72	\$0.00		\$	0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	11/4/2020			1 TIP FEE		0 ST	0.00	-\$149.05	3.72 @ -149.05 / ST	-\$55	54.47 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020			8 CONTAMCHG		0 ST	0.00	-\$7.50	8.23 @ -7.5 / ST	-\$6	51.73 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020		24001	8 Single Stream	8	23 ST	8.23	\$0.00		\$	0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020		24001	8 TIP FEE		0 ST	0.00	-\$149.05	8.23 @ -149.05 / ST	-\$1,22	26.68 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2020		24002	3 CONTAMCHG		0 ST	0.00	-\$7.50	3.61 @ -7.5 / ST	-\$2	27.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2020			3 Single Stream	3	.61 ST	3.61	\$0.00		\$	0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020			3 TIP FEE		0 ST	0.00	-\$149.05	3.61@-149.05/ST	-\$53	38.07 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/4/2020			9 CONTAMCHG		0 ST	0.00	-\$7.50	8.27 @ -7.5 / ST	-\$6	52.03 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/4/2020		24005	9 Single Stream	8	.27 ST	8.27	\$0.00		\$	0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/4/2020			9 TIP FEE		0 ST	0.00	-\$149.05	8.27 @ -149.05 / ST	-\$1,23	32.64 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/5/2020			2 CONTAMCHG		0 ST	0.00	-\$7.50	3.34@ -7.5 / ST	-\$2	25.05 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/5/2020			2 Single Stream	3	.34 ST	3.34	\$0.00		5	0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	11/5/2020			2 TIP FEE		0 ST	0.00	-\$149.05	3.34@-149.05/ST	-\$49	97.83 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			6 CONTAMCHG		0 ST	0.00	-\$7.50	3.49@-7.5/ST	-\$2	26.18 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	11/5/2020			6 Single Stream	3	.49 ST	3.49	\$0.00		5	0.00 ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			6 TIP FEE		0 ST	0.00	-\$149.05	3.49@-149.05/ST	-\$52	20.19 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			8 CONTAMCHG		O ST	0.00	-\$7.50	4.35 @ -7.5 / ST	-\$3	32.63 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/5/2020			8 Single Stream	4	.35 ST	4.35	\$0.00		9	0.00 ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			8 TIP FEE		0 ST	0.00	-\$149.05	4.35 @ -149.05 / ST	-\$64	18.37 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			0 CONTAMCHG		O ST	0.00		11.11 @ -7.5 / ST	-\$8	33.33 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			0 Single Stream	11	.11 ST	11.11	(1)			0.00 ZRO	B04959	ВВ
- WA-BAINBO1	PO BOX 10699	11/5/2020			O TIP FEE	0.515	0 ST	0.00		11.11 @ -149.05 / ST	-\$1,65	55.95 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020			1 CONTAMCHG		0 ST	0.00		9.33 @ -7.5 / ST	0.5	59.98 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/5/2020			1 Single Stream	9	.33 ST	9.33				0.00 ZRO	B04959	ВВ
WA-DAINDU1	1 0 BOX 10033	11,5,2020				0.7		5,070	10 2500 LT 750					

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	MOU	Modified Qty	Price/UOM	MiscFee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/5/2020	172599	24012	L TIP FEE		O ST	0.00	-\$149.0	5 9.33 @ -149.05 / ST	-\$1,390.		804959	ВВ
WA-BAINB01	PO BOX 10699	11/5/2020	172601	24012	CONTAMCHG		O ST	00,0	-\$7.50). 3.76@ -7,5 / ST		20 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172601	240124	4 Single Stream	3.1	76 ST	3,76		and the second s		00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172601	240124	4 TIP FEE		0 ST	0:00	· · · · · · · · · · · · · · · · · · ·	3.76@-149.05/ST		43 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	11/5/2020	172618	24015	7 CONTAMCHG		0 ST	0.00	-\$7.50	0 4.74 @ -7.5 / ST	•	55 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	11/5/2020	172618	24015	7 Single Stream	4.7	74 ST	4.74	\$0.00) :	\$0.	OO ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172618	24015	7 TIP PEE		0 ST	0.00	-\$149.0	5 4,74@ -149.05 / ST	-\$706.	50 PAY	B04959	BB
WA-BAIN801	PO BOX 10699	11/5/2020	172622	24015	5 CONTAMCHG		O ST	0:00		3.9.6 @ -7.5 / ST	•	00 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172622	24015	5 Single Stream	.9	,6 ST	9,60	\$0.0).	\$0.	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172622	24015	5 TIP FEE		O'ST	0.00	-\$149.0	5. 9.6 @ -149.05 / ST	-\$1,430.		B04959	ВВ
WA-BAINB01	PO BOX 10699	11/5/2020	172625	24016:	L CONTAMCHG		0 ST	0:00	-\$7:5	0 4.58@ -7.5 / ST	-\$34	35 PAY	804959	₿B
WA-BAINB01	PO BOX 10699	11/5/2020	172625	24016	1 Single Stream	4.	58 ST	4.58	\$0.0	Ġ	.\$0:	OO ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/5/2020	172625	24016	1 TIP FEE		0 ST	0.00	-\$149.0	5 4.58@ -149.05 / ST	-\$682.	65 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/6/2020	172654	24 021	9 CONTAMCHG		O ST	0.00	-\$7.5	0 3.3 @ -7.5 / ST		75 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/6/2020	172654	24021	9 Single Stream	3	.3.ST	3.30	\$0.0		•	00 ZRO	B04959	8B
WA-BAINB01	PO BOX 10699	11/6/2020	172654	24021	9 TIP FEE		O ST	0.00		5 3.3 @ -149.05 / ST		87 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	172655	24022	2 CONTAMCHG.		0 ST	0.00		0 5.32@ -7.5 / ST	,	90 PAY	B04959	BB
WA-BAIN801	PO 80X 10699	11/6/2020	172655	24022	2 Single Stream	5.	32 ST	5.32	\$0.0	D		00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	172655	24022	2 TIP FEE		0 ST	0.00	-\$149.0	5 5.32@ -149.05 / ST	• • • • • • • • • • • • • • • • • • • •	95 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	172656	24021	O CONTAMCHG		O ST	0.00	-\$7.5	0 8,42@ -7.5 / ST		15 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	172656	24021	O Single Stream	-8.	42 ST	8.42	\$0.0	0	\$0.	00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	11/6/2020	172656	24021	O TIP FEE		O ST	0.00	-\$149.0	5 8.42@ -149.05 / ST	-\$1,255.	•	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	1,72657	24021	1 CONTAMCHG		O ST	0.00	1.	0 8.91@ -7.5 / ST		83 PAY	804959	BB
WA-BAINB01	PQ BOX 10699	11/6/2020	172657	24021	1 Single Stream	8.	91 ST	8.91				00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/6/2020	172657	24021	1 TIP FEE		0-ST	0.00	-\$149.0	5 8.91@ -149.05 / ST	-\$1,328		B04959	₿B _.
WA-BAINBO1	PO BOX 10699	11/9/2020	172717	24031	5 CONTAMCHG		O ST	0.00		0 5.72@ -7.5 / ST		90 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2020	172717	24031	5 Single Stream	5.	72 ST	5.72	\$0.0	0	•	00, ZRÖ	B04959	BB
WA-BAINB01	PO BOX 10699	11/9/2020	i7.2717	24031	5 TIP FEE		O ST.	0.00	-\$149.0	S 5.72@ -149.05 / ST	-\$852.	57 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/9/2020	172718	24031	8 CONTAMCHG		0 ST	0.00	, -\$7.5	0 4.17@-7.5/ST	5 .	28 PAY	B04959	ВВ
WA-BAINB01	PO:BOX 10699	11/9/2020	172718	3 24031	8 Single Stream	4.	17 ST	4.17	\$0.0	Ó	• :	00.ŽRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/9/2020	172718	3 24031	8 TIP FEE		O ST	0.00	-\$149.0	5 4.17@-149.05/ST		54 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	11/9/2020	172720	24031	7 CONTAMCHG		O ST	0.00		0.7.17@-7.5/ST		78 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/9/2020	172720	24031	7 Single Stream	7,	17 ST	7.17		- ·		00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	11/9/2020	172720	24031	7 TIP FEE		O ST	0.00		5 7.17@-149.05/ST	-\$1,068		B04959	ВВ
WA-BAINB01	PO BOX 10699	11/9/2020	17278	24043	O CONTAMCHG		O ST	0.00		0 7.89@ - 7.5 / ST	·	18 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/9/2020	17278	24043	O Single Stream	7,	89 ST	7.89	1.5	A Company of the Comp		00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/9/2020	17278	24043	O TIP FEE		0 ST	0.00	-\$149.0	5 7.89@-149.05/ST	-\$1, 176		804959	BB.
WA-BAINB01	PO BOX 10699	11/11/2020	17285	L 24054	O CONTAMCHG		0 ST	0.00		0.3.76@ -7.5 / ST		20 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/11/2020	17285	1 24054	O Single Stream	3.	76 ST	3.7€	\$0.0	0		00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2020	17285	1 24054	O'TIP FEE		0 ST	0.00		5 3.76@ -149.05 / ST		43 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	11/11/2020	17285	3 24052	9 CONTAMCHG		0, ST	0.00		0 3.75@ -7.5/ST	**.*	.13 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/11/2020	17285	3 24057	9 Single Stream	3.	7 5 ST	3.75	\$0.0	0		.00 ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	11/11/2020	17285	3 24052	9 TIP FEE		O ST	0.00	•	5 3.75@-149.05/ST	•	94 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2020	17285	5 24053	4 CONTAMCHG		o st	0.00	••	0 3.71@ -7.5 / ST		83 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2020	17285	5 24053	4 Single Stream	3.	71 ST	3.71	· · · · · · · · · · · · · · · · · · ·			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/11/2020	17285	5 24053	34 TIP FEE		O ST	0.00		5 3.71@-149.05/ST	=	.98 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/13/2020	17295	5 24070	9 CONTAMENG		O ST	0.00)\$7.5	0 4.22@- 7 .5/ST	-\$31	.65 PAY	B04959	BB:

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No.	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM MiscFee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	11/13/2020	172956	240709	Single Stream	4,22 ST	4.22	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172956	240709	TIP FEE	0.ST	0.00	-\$149.05 4.22 @ -149.05 / ST	-\$628:99 PAY	804959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172957	240706	CONTAMCHG	0 ST	00;0	-\$7.50 5.18@-7.5/ST	-\$38.85 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/13/2020	172957	240706	Single Stream	5.18 ST	5.18	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172957	240706	S TIP FEE	0. ST	0.00	-\$149.05 5.18@-149.05/ST	-\$772.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172965	240737	7 CONTAMCHG	O: ST	0.00	-\$7.50 3,37@-7.5/ST	-\$25.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172965	240737	7 Single Stream	3.37 ST	3.37	\$0:00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	11/13/2020	172965	240737	7 TIP FEE	O ST	0.00	-\$149.05 3,37@-149.05/ST	-\$502.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172975	240742	2 CONTAMCHG	o st	0.00	-\$7.50 4.9 @ -7.5 / ST	-\$36:75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/13/2020	172975	240742	Single Stream	4.9 ST	4:90	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	11/13/2020	172975	240742	2 TIP FEE	0 ST	0.00	-\$149.05 4.9 @ -149.05 / ST	-\$730.35 PAY	804959	BB
WA-BAINB01	PO BOX 10699	11/17/2020	173067	. 240877	CONTAMCHG	O ST	00.0	-\$7.50 9.92@-7.5 / ST	-\$74.40 PAY	B04959	BB
WA-BAINB01	PQ BQX 10699	11/17/2020		240877	7 Single Stream	9,92 ST	9.92	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/17/2020		240877	7 TIP FEE	0 ST	0.00	-\$149.05 9.92@-149.05/ST	-\$1,478.58 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/17/2020		240885	5 CONTAMCHG	o st	0.00	-\$7.50 9.4 @ -7.5 / ST	-\$68.25 PAY	B04959	8B
WA-BAINBÖ1	PO BOX 10699	11/17/2020			5 Single Stream	9.1 ST	9.10	\$0.00	\$0.00 ZRO	B04959	8 B
WA-BAINB01	PO BOX 10699	11/17/2020			S TIP FEE	0 ST	0.00	-\$149.05 9.1 @ -149.05 / ST	-\$1,356.36 PAY	B04959	88
WA-BAINB01	PO BOX 10699	11/17/2020			7 CONTAMCHG	O ST	0.00	-\$7.50.5.9 @ -7.5 / ST	-\$44.25 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	11/17/2020		240893	7. Single Stream	5.9 ST	5.90	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	11/17/2020			7 TIP FEE	O ST	0.00	-\$149.05 5.9 @ -149.05 / ST	-\$879.40 PAY	B04959	88
WA-BAINB01	PO BOX 10699	11/17/2020		240899	9 CONTAMCHG	0 ST	0.00	-\$7:50 3.68@ -7.5 / \$T	-\$27.60 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/17/2020			9 Single Stream	3;68, ST	3.68	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/17/2020			9 TIP FEE	0 ST	0.00	-\$149.05 3.68@ -149.05 / ST	-\$548.50 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/17/2020	1.11		4 CONTAMCHG	o st	0.00	-\$7.50 8.1 @ -7.5 / ST	-\$60.75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/17/2020			4 Single Stream	8:1 ST	8.10	\$0.00	\$0.00 ZRO	B04959	вв
WA-BAINBO1	PO BOX 10599	11/17/2020			4 TIP FEE	T2 O	0.00	-\$149.05 8.1 @ -149.05 / ST	-\$1,207.31 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	11/18/2020			0 CONTAMCHG	Ö ST	0.00	-\$7.50 5.12@ -7.5 / ST	-\$38.40 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/18/2020			O Single Stream	5.12 ST	5.12	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020			O TIP FEE	o st	0.00	-\$149.05 5.12@ -149.05 / ST	-\$763.14 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/18/2020			6 CONTAMCHG	0. ST	0.00	-\$7,50.8:53@-7.5/ST	-\$63.98 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020			6 Single Stream	8.53 ST	8.53	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020		24098	6 TIP FEE	O ST	0.00	-\$149.05 8.53@ -149.05 / ST	-\$1,271.40 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	11/18/2020		24100	1 CONTAMCHG	0 ST	0.00	-\$7.50 4.49@ -7.5 / ST	-\$33.68 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/18/2020		24100	1 Single Stream	4:49 ST	4.49	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020		24100	1 TIP FEE	O ST	0.00	-\$149.05 4.49@-149.05/ST	-\$669.24 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020	1.0	24103	1 CONTAMCHG	o st	0.00	-\$7.50 3.81@ -7.5 / ST	-\$28.58 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/18/2020			1. Single Stream	3.81 ST	3.81	\$0.00	\$0.00 ZRO	B04959	8B
WA-BAINB01	PO BOX 10699	11/18/2020		24103	1 TIP FEE	,0 ST	0.00	-\$149.05 3.81@-149.05/ST	-\$567.88 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	11/18/2020	•	24103	5 CONTAMCHG	o st	0.00	-\$7.50 5.29@ -7.5 / ST	-\$39.68 PAY	B04959	88
WA-BAINB01	PO BOX 10699	11/18/2020	and the second second		5 Single Stream	5.29 ST	5.29	\$0.00	\$0.00 ZRO	B04959	BB;
WA-BAINB01	PO BOX 10699	11/18/2020		24103	5 TIP FEE	0 ST	0.00	-\$149.05.5,29@-149.05/ST	-\$788.48 PAY	804959	B B
WA-BAINB01	PO BOX 10699	11/18/2020		•	2 CONTAMCHG	0 ST	0.00	-\$7.50 11.17 @ -7.5 / ST	-\$83.78 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	11/18/2020			2 Single Stream	11.17 ST	11.17	\$0.00	\$0.00 ZRO	804959	B8
WA-BAINB01	PO BOX 10699	11/18/2020			2 TIP FEE	O ST	0,00	-\$149.05 11.17 @ -149.05 / S	T -\$1,664.89 PAY	804959	ВВ
* WA-BAINB01	PO BOX 10699	11/18/2020			1 CONTAMCHG	O ST	0.00	-\$7.50 9.17@ -7.5 / ST	-\$68.78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/18/2020		and the second second	1 Single Stream	9:17 ST	9.17	\$0.00	\$0.00 ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	11/18/2020	_		1 TIP FEE	0 ST	0.00	-\$149.05 9.17@-149.05/ST	-\$1,366.79 PAY	B04959	ВВ
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Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	MOU	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Co	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	11/19/2020	173198	241094	CONTAMCHG		O ST	0.00	-\$7.50 4.33@-7.5/ST	-\$32.48 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173198	241094	Single Stream	4.	33 ST	4.33	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	11/19/2020	173198	241094	TIP FEE		O ST	0.00	-\$149.05 4.33 @ -149.05 / ST	-\$645.39 PAY	B04959	BB
WA-BAINB01	PO BOX 10599	11/19/2020	173199	241082	CONTAMCHG		O ST	0.00	-\$7.50 10.42 @ -7.5 / ST	-\$78.15 PAY	B04959	BB
WA-BAINB01	PO BOX 10699.	11/19/2020	173199	241082	Single Stream	10.	42 ST	10.42	\$0.00	\$0.00 ZRO	B04959	68
WA-BAINB01	PO BOX 10699	11/19/2020	173199	241082	TIP FEE		0 ST	0.00	-\$149.05 10.42 @ -149.05 / S	Г -\$1,553.10 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173200	241087	CONTAMCHG		O,ŞT	0.00	-\$7.50 10.55 @ -7.5 / ST	-\$79.13 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173200	241087	7 Single Stream	10.	55 ST	10.55	\$0.00	\$0.00 ZRO	804959	68
WA-BAINB01	PO BOX 10699	11/19/2020	173200	241087	TIP FEE		0 ST	0.00	-\$149,05 10.55 @ -149.05 / S		804959	B8
WA-BAINB01	PO BOX 10699	11/19/2020	173201	241085	CONTAMCHG		0 ST	0.00		-\$74.63 PAY	B04959	B8 ⁻
WA-BAINB01	PO BOX 10699	11/19/2020	173201	241085	Single Stream	9.	95 ST	9.95	\$0:00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173201	241085	TIP FEE		O-ST	0:00	-\$149.05 9.95@:-149.05 / ST	-\$1,483.05 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	11/19/2020	173204	241096	CONTAMCHG		.0. ST	0.00		-\$51.08 PAY	804959	вв
WA-BAINB01	PO BOX 10699	11/19/2020	173204	241096	5 Single Stream	6.	81 ST	5.81	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173204	241096	5 TIP FEE		O ST	0.00	-\$149.05 6.81@ -149.05 / ST		B04959	BB
WA-BAINBO1	PO BOX 10699	11/19/2020	173220	241130	CONTAMCHG		O ST	0.00	and the second of the second o	-\$38.25 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/19/2020	1,73220	241130	Single Stream	5	5.1 ST	5.10	•	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173220	241130	O'TIP FEE		0 ST	0.00		-\$760.16 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/19/2020	173224	241136	5 CONTAMCHG		O, ST	0.00		-\$26,78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/19/2020	173224	241136	5 Single Stream	3.	57 S T	3:57	'	\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	11/19/2020	173224	241136	5 TIP FEE		O ST	0:00		-\$532.11 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	11/20/2020	173259	241196	6 CONTAMCHG		0.ST	0,00		-\$76.65 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	173259	241196	5 Single Stream	10.	22 ST	10.22		\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	11/20/2020	173259	24119	6 TIP FEE		o sir	0.00	• • • • • • • • • • • • • • • • • • • •	,	B04959	вв
WA-BAINB01	PO BOX 10699	11/20/2020	173261	24120	2 CONTAMCHG		0 ST	0.00		-\$36,68 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	11/20/2020	173261	24120	2 Single Stream	-4.	89 ST	4.89		\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	173261	24120	2 TIP FEE		0. ST	.0.00		-\$728.86 PAY	B04959	₿B
WA-BAINB01	PO BOX 10699	11/20/2020	173264		3 CONTAMCHG		0 ST	0:00	. "'	-\$33.08 PAY	B04959	BB
WA-BAINB01	PO 80X 10699	11/20/2020	173264	24120	3 Single Stream	4,	41 ST	4.41		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	173264	24120	3 TIP FEE		O ST	0.00		-\$657.31 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	11/20/2020	173290	24124	4 CONTAMCHG		0 ST	0.00		-\$26.18 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	173290	24124	4 Single Stream	3:	49 ST	3.49		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	173290	•	4 TIP FEE		0 ST	0.00			804959	BB
WA-BAINB01	PO BOX 10699	11/20/2020			7 CONTAMCHG		o st	0.00		-\$27.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020	3 173292		7 Single Stream	.3.	.61 ST	3.61		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/20/2020) 173292	100	7 TIP FEE		O ST	0.00			B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2020			2 CONTAMCHG		O ST	0.00		-\$49.73 PAY	804959	BB
WA-BAINB01	PO BOX 10699	11/23/2020			2 Single Stream	. 6	63 ST	6.63	***	\$0.00 ZRO	B04959	BB
WA-BAINBOI	PO BOX 10699	11/23/2020			2 TIP FEE		O ŞT	0.00			B04959	BB
WA-BAINB01	PO BOX 10599	11/23/2020			4 CONTAMCHG		O ST	0.00	= ,:	-\$58.80 PAY	804959	BB
WA-BAINB01	PO BOX 10699	11/23/2020			4 Single Stream	7.	.84 ST	7.84		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/23/2020			4 TIP FEE		0 ST	0.00			B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2020			9 CONTAMCHG		O ST.	0.00		-\$58.20 PAY	B04959	BB
WA-8AIN801	PO BOX 10699	11/24/2020			9 Single Stream	7.	.76·ST	7.76		\$0.00 ZRO	B04959	BB
* WA-8AINB01	PO BOX 10699	11/24/2020			9 TIP FEE		O ST	0,00			B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2020			2 CONTAMCHG		O ST	0.00		-\$27.68 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	11/24/2020	7. 173392	24140	2 Single Stream	3	.69 ST	3.69	\$0.00	\$0.00 ZRO	B0 4 959	BB

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: November 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	c Amount	Status Cd	POBU	CarrierId
WA-BAINB01	PO BOX 10699	11/24/2020	1733 92	24140	2 TIP FEE		0 ST	0.00	-\$149.05	3 69 @ -149 05 / S	T -\$550	00 PAY	804959	88.
WA-8AINB01	PO BOX 10699	11/30/2020	173601	24172	CONTAMCHG		O ST	0.00	· \$7.50	7.84@-7.5/ST	-\$58	80 PAY	804959	BB:
WA-BAINB01	PO BOX 10699	11/30/2020	173601	24172	2 Single Stream	7.8	84 ST	7.84	\$0.00)	\$0	00, ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	11/30/2020	173601	24172	2 TIP FEE		O ST	.0.00	-\$149.05	7.84@-149.05/5	T -\$1,168	5S PAY	B04959	BB
								394.87			-\$6 1,8 17	18		
										:				

INVOICE



Page 1 of 1

M198919

Invoice No: Invoice Date:

01/19/2021

Bill To:

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

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

02/18/2021

Load ID

Description

Net Weight

Quantity

Unit Amount

Net Amount

Net Balance Due for Recycling

1.00 EA

76,764,2800 / EA

76,764.28

TOTAL AMOUNT DUE:

76.764.28 USD

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M198919

Invoice Date:

01/19/2021

AMOUNT DUE:

76,764.28

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

STANDARD THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original



Period: December 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/1/2020	173646	241812	CONTAMCHG	O ST	0.00		7.91@-7.5/ST	-\$59.33 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/1/2020	173646	241812	Single Stream	7.91 ST	7.91	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/1/2020	173646	241812	TIP FEE	0 ST	0.00	-\$141.80	7.91@-141.8/ST	-\$1,121.64 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/1/2020	173655	241813	CONTAMCHG	0 ST	0.00	-\$7.50	9.01@ -7.5 / ST	-\$67.58 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173655	241813	Single Stream	9.01 ST	9.01	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173655	241813	TIP FEE	0 ST	0.00	-\$141.80	9.01@-141.8/ST	-\$1,277.62 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173673	241855	CONTAMCHG	0 ST	0.00		8.86@-7.5/ST	-\$66.45 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173673	241855	Single Stream	8.86 ST	8.86	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173673	241855	TIP FEE	0 ST	0.00	-\$141.80	8.86@-141.8/ST	-\$1,256.35 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173680	241859	CONTAMCHG	0 ST	0.00		8.38@-7.5/ST	-\$62.85 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173680	241859	Single Stream	8.38 ST	8.38	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/1/2020	173680	241859	TIP FEE	0 ST	0.00	-\$141.80	8.38@-141.8/ST	-\$1,188.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173717	241926	CONTAMCHG	0 ST	0.00		5.77 @ -7.5 / ST	-\$43.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173717	241926	Single Stream	5.77 ST	5.77	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173717	241926	TIP FEE	O ST	0.00		5.77@-141.8/ST	-\$818.19 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173719	241924	CONTAMCHG	0 ST	0.00		6 @ -7.5 / ST	-\$45.00 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173719	241924	Single Stream	6 ST	6.00	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173719		TIP FEE	o st	0.00		6 @ -141.8 / ST	-\$850.80 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173721	241919	CONTAMCHG	0 ST	0.00		8.27@-7.5/ST	-\$62.03 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173721	241919	Single Stream	8.27 ST	8.27	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173721		TIP FEE	0 ST	0.00		8.27@-141.8/ST	-\$1,172.69 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173724	241930	CONTAMCHG	0 ST	0.00		5.13@-7.5/ST	-\$38.48 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173724	241930	Single Stream	5.13 ST	5.13	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173724	241930	TIP FEE	0 ST	0.00	-\$141.80	5.13@-141.8/ST	-\$727.43 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173725	241920	CONTAMCHG	0 ST	0.00		10.31 @ -7.5 / ST	-\$77.33 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173725	241920	Single Stream	10.31 ST	10.31	\$0.00	10.01 (7.15 / 5.	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173725		TIP FEE	0 ST	0.00		10.31 @ -141.8 / ST	-\$1,461.96 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173728	241928	CONTAMCHG	0 ST	0.00		3.79@-7.5/ST	-\$28.43 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173728		Single Stream	3.79 ST	3.79	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/2/2020	173728		TIP FEE	0 ST	0.00		3.79@-141.8/ST	-\$537.42 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173778		CONTAMCHG	0 ST	0.00		5.61 @ -7.5 / ST	-\$42.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173778	242020	Single Stream	5.61 ST	5.61	\$0.00	-1.0-6 1.0701	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173778		TIP FEE	0 ST	0.00	200	5.61 @ -141.8 / ST	-\$795.50 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173791		CONTAMCHG	0 ST	0.00		4.58@ -7.5 / ST	-\$34.35 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173791	242018	Single Stream	4.58 ST	4.58	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173791		TIP FEE	0 ST	0.00		4.58@-141.8/ST	-\$649.44 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173793	242022	CONTAMCHG	0 ST	0.00		5.52 @ -7.5 / ST	-\$41.40 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173793		Single Stream	5.52 ST	5.52	\$0.00	0.026 7.0751	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173793		TIP FEE	0 ST	0.00		5.52 @ -141.8 / ST	-\$782.74 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173794	242019	CONTAMCHG	0 ST	0.00		10.75 @ -7.5 / ST	-\$80.63 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173794		Single Stream	10.75 ST	10.75	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173794		TIP FEE	0 ST	0.00	- 60	10.75 @ -141.8 / ST	-\$1,524.35 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173795	242026	CONTAMCHG	0 ST	0.00		4.57 @ -7.5 / ST	-\$34.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173795		Single Stream	4.57 ST	4.57	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173795		TIP FEE	0 ST	0.00		4.57 @ -141.8 / ST	-\$648.03 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173796		CONTAMCHG	0 ST	0.00		3.68 @ -7.5 / ST	-\$27.60 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173796		Single Stream	3.68 ST	3.68	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/3/2020	173796		TIP FEE	0 ST	0.00		3.68 @ -141.8 / ST	-\$521.82 PAY	B04959	BB
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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-BAINBO1 PO BOX 10699 12/3/2020 173797 242032 CONTAMCHG O ST 0.00 -\$7.50 5.18@ -7.5 / ST -\$38.85 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/3/2020 173797 242032 Single Stream 5.18 ST 5:18 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/3/2020 173797 242032 TIP FEE 0:ST 0.00 -\$141.80 5.18@-141.8/ST \$734.52 PAY B04959 68 WA-BAINBO1 PO BOX:10699 12/3/2020 173805 0 ST 242044 CONTAMCHG 0.00 -\$7.50 2.9@-7.5/ST -521.75 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/3/2020 173805 242044 Single Stream 2:9 ST 2.90 \$0.00 \$0.00 ZRO B04959 88 WA-BAINBO1 PO BOX 10699 12/3/2020 173805 242044 TIP FEE 0 ST 0.00 -\$141.80 2.9@-141.8/ST -\$411.22 PAY B04959 BB 12/3/2020 WA-BAINBQ1 PO BOX 10699 173807 242049 CONTAMCHG 0.ST 0.00 -\$7.50 5.48@ -7.5 / ST -\$41.10 PAY B04959 BB WA-BAINBO1 PO 80X 10699 12/3/2020 173807 242049 Single Stream 5.48 ST 5.48 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/3/2020 173807: 242049 TIP FEE 0 ST 0.00 -\$141.80 5.48@-141.8/ST -\$777.06 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/4/2020 173847 242137 CONTAMCHG 0. ST 0.00 -\$7.50 4.43@ -7.5 / ST -\$33.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/4/2020 173847 242137 Single Stream 4.43 ST 4.43 \$0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/4/2020 173847 242137 TIP FEE 0 ST 0:00 -\$141.80 4.43@-141.8/ST -\$628.17 PAY B04959 BB. PO BOX 10599 WA-BAINBO1 12/4/2020 173857 242141 CONTAMCHG 0 ST 0.00 -\$7:50 5.52@-7.5 / ST -\$41.40 PAY 804959 8B WA-BAINBO1 PO BOX 10699 12/4/2020 173857 242141 Single Stream 5.52 ST 5.52 \$0.00 ZRO 804959 ВВ WA-BAINBO1 PO BOX 10699 12/4/2020 173857 242141 TIP FEE 0 ST 0.00 -\$141.80 5.52@ -141.8/ST -\$782.74 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/4/2020 173876 242162 CONTAMCHG 0 ST 0.00 -\$7.50 8:32@ -7.5 / ST -\$62:40 PAY B04959. ₿В WA-BAINBO1 PO BOX 10699 12/4/2020 173876 242162 Single Stream 8.32 ST 8.32 \$0.00 \$0.00 ZRO B04959 ВВ WA-BAINBO1 12/4/2020 PO BOX 10699 173876: 242162 TIP FEE 0.ST 0.00 -\$141.80 8.32@ -141.8/\$T -\$1,179.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/7/2020 173926 242233 CONTAMCHG 0 ST 0.00 -\$7.50 8:07@-7:5/ST -\$60.53 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/7/2020 173926 242233 Single Stream 8.07 ST 8.07 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 :12/7/2020 173926 O:ST 242233 TIP FEE 0.00 -\$141.80 8.07@-141.8/ST -S1.144.33 PAY B04959 88 WA-BAINBO1 PO BOX 10699 12/7/2020 173927 242235 CONTAMCHG 0.51 0.00 -\$7.50 7.89@ -7.5 / ST \$59.18 PAY B04959 88 WA-BAINBO1 PO BOX 10699 12/7/2020 173927 242235 Single Stream 7.89.ST 7.89 \$0.00 \$0.00 ZRO B04959 88 WA-BAINBO1 PO BOX 10699 12/7/2020 173927 242235 TIP FEE: 0.ST 0.00 -\$141.80 7.89@ -141.8/ST -\$1,118.80 PAY B04959 ₿₿ WA-BAINB01 PO BOX 10699 12/7/2020 173930 242237 CONTAMCHG 0:ST 0.00 -\$7.50 9.02@ -7.5 / ST -\$67.65 PAY B04959 WA-BAINBO1 PO BOX 10699 12/7/2020 173930 9.02 51 242237 Single Stream 9.02 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/7/2020 173930 242237 TIP FEE 0.51 0.00 -\$141.80 9.02@ -141.8/ST -\$1,279.04 PAY B04959 ВВ WA-BAINBO1 PO BOX 10699 12/7/2020 173946 242271 CONTAMCHG 0.51 0.00 -\$7.50 10.13@ -7.5/ST -\$75.98 PAY B04959 BB WA-BAINB01 10.13 ST PO BOX 10699 12/7/2020 173946 242271 Single Stream 10.13 \$0.00 \$0.00 ZRO B04959 ВВ WA-BAINBO1 .PO BOX 10699 12/7/2020 173946 242271 TIP FEE 0 ST 0.00 -\$141.80 10.13 @ -141.8 / ST -\$1,436.43 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/8/2020 173986 242351 CONTAMCHG 0 ST 0.00 -\$7.50 5.19@ -7.5 / ST -\$38.93, PAY B04959 88 WA-BAINBO1 PO BOX 10699 12/8/2020 173986 242351 Single Stream 5.19 ST 5.19 \$0.00 \$0.00 ZRO BQ4959 BB WA-BAINB01 PO BOX 10699 12/8/2020 173986 242351 TIP FEE 0 ST 0.00 -\$141.80 5.19@ -141.8/ST -\$735.94 PAY B04959 B8 WA-BAINB01 PO-BOX 10699 12/8/2020 173988 0 ST 242353 CONTAMCHG 0.00 -\$7.50 3.27@-7.5/ST -\$24.53 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/8/2020 173988 242353 Single Stream 3.27 ST 3.27 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/8/2020 173988 242353 TIP FEE 0 ST 0.00 -\$141.80 3.27@-141.8/ST -\$463.69 PAY B049591 BB WA-BAINB01 PO BOX 10699 12/8/2020 173992 242352 CONTAMCHG 0 ST 0.00 -\$7.50 5.29@-7.5/ST -\$39.68 PAY B04959 BB WA-BAINB01 PO BOX 10699 12/8/2020 173992 242352 Single Stream 5.29 ST 5.29 \$0.00 \$0.00 ZRO B04959 WA-BAINB01 PO BOX 10599 12/8/2020 173992 242352 TIP FEE 0.ST 0.00 -\$141.80 5.29@-141.8/ST. -\$750,12 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/8/2020 173995 242356 CONTAMCHG 0 ST 0,00 -\$7.50 3.52@ -7.5 / ST -\$26.40 PAY B04959 BB WA-BAINBO1 PO BOX 10699 12/8/2020 173995 242356 Single Stream 3.52 ST 3.52 \$0,00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 12/8/2020 173995 242356 TIP FEE 0 ST 0.00 -\$141.80 3.52 @ -141.8 / ST -\$499.14 PAY 804959 BB WA-BAINBO1 12/10/2020 PO BOX 10699 174125 242554 CONTAMCHG 0 ST 0.00 -\$7.50 4.98@-7.5/ST -\$37.35 PAY B04959 BB WA-BAINB01 PO BOX 10699 12/10/2020 174125 242554 Single Stream 4.98; ST 4.98 \$0.00 ZRO B04959 BB WA-BAINBOL PO BOX 10699 12/10/2020 174125 242554 TIP FEE .0 ST 0.00-\$141.80 4.98@-141.8/ST -\$706.16 PAY B04959 ВВ WA-BAINB01 PO BOX 10699 12/10/2020 174126 242557 CONTAMCHG 0 ST 0.00 -\$7.50 5.63@-7.5/ST -\$42.23 PAY BØ4959 BB WA-BAINBO1 PO BOX 10699 12/10/2020 174126 242557 Single Stream 5.63 ST 5.63 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 12/10/2020 174126

0.ST

0.00

-\$141.80 5.63 @ -141.8 / ST

-5798.33 PAY

B04959

88

Period: December 2020

242557 TIP FEE

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: December 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount:	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/15/2020	174313	242857	CONTAMCHG	0 ST	0.00	-\$7.50	4.86@ -7.5 / ST	-\$36.4	5 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	12/15/2020	174313	242857	Single Stream	4.86 ST	4.86	\$0.00		\$0.0	O ZRO	B04959	88
WA-BAINB01	PO BOX 10699	12/15/2020	174313	242857	TIP FEE	O ST	0.00	-\$141.80	4.86@-141.8/ST	\$689.1	S PAY	804959	88
WA-BAINBO1	PO BOX 10699	12/15/2020	174315	242843	CONTAMCHG	O.ST.	0.00	-\$7.50	11.18 @ -7.5 / ST	-\$83.8	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/15/2020	174315	242843	Single Stream	11.18 ST	11.18			\$0.0	O ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174315	242843	TIP FEE	O ST	0.00	\$141.80	11.18 @ -141.8 / ST	-\$1,585.3	2: PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/15/2020	174316	242847	CONTAMCHG	O ST	0.00	-\$7.50	7.66@-7.5/ST	-\$57.4	IS PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174316	242847	Single Stream	7.66 ST	7.66	\$0.00		\$0.0	o zro	B04959	BB
WA-BAINBO1	PO BOX 10699	12/15/2020	174316	242847	TIP FEE	O-ST	0.00	-\$141,80	7.66@-141.8/ST	-\$1,086.1	9 PAY	BQ4959	BB
WA-BAINB01	PO BOX 10699	12/15/2020	174319	242850	CONTAMCHG	0. ST	0.00		3.6 @ -7.5 / ST	-\$27.0	Q PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/15/2020	174319	242860	Single Stream	3.6·ST	3.60	\$0.00		\$0.0	0 ZRO	804959	вв
WA-BAINB01	PO BOX 10699	12/15/2020	174319	242860	TIP FEE	0, ST	0.00	-\$141.80	3.6 @ -141.8 / ST	-\$510.4	8 PAY	B04959	88
WA-BAINB01	PO 80X 10699	12/15/2020	174333	242892	CONTAMCHG	0 ST	0:00	-\$7.50	3.9 @ -7.5 / ST	-\$29.2	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/15/2020	174333	242892	Single Stream	3.9 ST	3.90	\$0.00		\$0.0	io zro	B04959	88
WA-BAINB01	PO 80X 10699	12/15/2020	174333	242892	TIP FEE	Q.ST	0.00	-\$141.80	3.9@ -141.8/ST	-\$553.0	2 PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/15/2020	174335	242895	CONTAMCHG	. O ,ST.	0.00	-\$7.50	6.44@-7.5/ST	-\$48.3	O PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174335	242895	Single Stream	6.44 ST	6.44	\$0.00	, , , , , , , , , , , , , , , , , , , ,	\$0.0	O ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	12/15/2020	174335	242895	TIP FEE	0,ST	0.00	-\$141.80	6.44@141.8/ST	-\$913.1	9 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174348	242898	CONTAMCHG	0 ST	0.00	-\$7.50	4.09@ -7.5 / ST	-\$30.6	8 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174348	242898	Single Stream	4:09 ST	4.09	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/15/2020	174348	242898	TIP FEE	0 ST	0.00	-\$141.80	4.09@-141.8/ST	\$579.9	6 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	12/15/2020	174354	242897	CONTAMCHG	0 ST	0.00	-\$7.50	3.86@-7.5/ST	-\$28.9	5 PAY	804959	вв
WA-BAINB01	PO BOX 10699	12/15/2020	174354	242897	Single Stream	3.86 ST	3.86	\$0.00		\$0.0	o zro	804959	88
WA-BAINB01	PO BOX 10699	12/15/2020	174354	242897	TIP FEE	0: ST	0.00	\$141.80	3.86@-141.8/ST	-\$547.3	5 PAY	604959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174382	242961	CONTAMCHG	0 S T	0.00	-\$7.50	5.05@~7.5/ST	-\$37.8	8 PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/16/2020	174382	242961	Single Stream	5.05 ST	5:05	\$0.00		\$0.0	O ZRO	B04959	88
WA-BAINB01	PO BOX 10699	12/16/2020	174382	242961	TIP FEE	O ST	0.00	-\$141.80	5.05@-141.8/ST	-\$716.0	9 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174383	242960	CONTAMCHG	-0.ST	0.00	-\$7,50	9.98@-7.5/ST	-\$74.8	5 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	12/16/2020	174383	242960	Single Stream	9.98 ST	9.98	\$0.00	4 8 8	\$0.0	0 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174383	242960	TIP FEE	0 ST	0.00	-\$141.80	9.98@-141.8/ST	-\$1,415.1	6 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174386	242963	CONTAMCHG	O ST	0.00	-\$7.50	3.73 @ -7.5 / ST	-\$27.9	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174386	242963	Single Stream	3.73 ST	3.73.	\$0.00		\$0.0	0:ZRO	B04959	88
WA-BAINB01	PO BOX 10699	12/16/2020	174385	242963	TIP FEE	O ST	0.00	-\$141.80	3.73@-141.8/ST	-\$5,28,9	1 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174389	242967	CONTAMCHG	O:ST	0.00	-\$7.50	6.72@-7.5/ST	-\$50.4	0 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174389	242967	Single Stream	6.72 ST	6.72	\$0:00		\$0.0	0 ZRO	B04959	ВB
WA-BAINB01	PO BOX 10699	12/16/2020	174389	242967	TIP FEE	0 51	0.00	-\$141.80	5.72@-141.8/ST	-\$952:9	Q PAY	804959	-BB
WA-BAINB01	PO BOX 10699	12/16/2020	174393	242969	CONTAMCHG	O ST	0.00	-\$7.50	4.85 @ -7.5 / ST	-\$36.3	8 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174393	242969	Single Stream	4:85 ST	4.85	\$0:00		\$0.0	O ZRO	B04959	- 8B;
WA-BAINB01	PO BOX 10699	12/16/2020	174393	242969	TIP FEE	o st	0.00	-\$141.80	4.85 @ -141.8 / ST	-\$687.7	3 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	12/16/2020	174401	242988	CONTAMCHG	0"S T "	0.00	-\$7.50	4.29@-7.5/ST	-\$32,1	8 PAY	B04959	BB-
WA-BAINB01	PO BOX 10699	12/16/2020	174401	242988	Single Stream	4.29 ST	4:29	\$0.00		\$0.0	o zro	B04959	.BB
WA-BAINB01	PO BOX 10699	12/16/2020	174401	242988	TIP FEE	0 ST	0.00	-\$141.80	4.29@-141.8/ST	-\$608.3	2 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174403	242985	CONTAMCHG	.0 ST	0:00	-\$7.50	3.25 @ -7.5 /ST	-\$24.3	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174403	242985	Single Stream	3.25 ST	3. 2 5.	\$0.00		\$0.0	0 ZRO	B04959	BB
"WA-BAINB01	PO BOX 10699	12/16/2020	174403		TIP FEE	O ST	0.00	-\$141.80	3.25 @ -141.8 / ST	-\$460.8	5 PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/16/2020	174418	243014	CONTAMCHG	O ST	0.00	-\$7.50	5 25 @ -7.5 / ST	-\$39.3	8 PAY	B04959	BB]
WA-BAINB01	PO BOX 10699	12/16/2020	174418		Single Stream	5.25 ST	5.25	\$0.00		\$0.0	o zro	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174418	243014	TIP FEE	O ST	0.00	-\$141.80	5.25 @ -141.8 / ST	-\$744.4	5 PAY	B04959	.B8

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	12/16/2020	174419	24300	7 CONTAMCHG	O ST.	0.00		10.4@ -7.5 / ST	-\$78.	DO-PAY	804959	BB.
WA-BAINB01	PO BOX 10699	12/16/2020	174419	24300	7 Single Stream	10.4 ST	10.40		19.5	\$0.	00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	12/16/2020	174419	243001	7 TIP FEE	0 ST	0.00	-\$141.80	10.4@ -141.8/ST	-\$1,474.	72 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/16/2020	174420	243018	B CONTAMCHG	0 ST	00.0	-\$7.50	3.46@ -7.5 / ST	-\$25.	95 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/16/2020	174420	243018	B. Single Stream	3.46 ST	3.46	\$0.00		\$0.	00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	12/16/2020	174420	243018	TIP FEE	O ST	0.00	-\$141.80	3.46@ -141.8 / ST	-\$490.	63 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/17/2020	174451	243086	CONTAMCHG	o st	0.00	-\$7.50	10.08 @ -7.5 / ST	-\$75.	50 PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/17/2020	174451	243086	5 Single Stream	10.08 ST	10.08	\$0.00		\$0.	OO ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	12/17/2020	174451	243086	5 TIP FEE	0 ST	0.00	-\$141.80	10.08 @ -141.8 / ST	-\$1,429.	34 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	12/17/2020	174459	243092	CONTAMCHG	0 ST	0.00	-\$7.50	6.18@ -7.5 / ST	-\$46,	35 PAY	804959	ВB
WA-BAINBO1	PO BOX 10699	12/17/2020	174459	24309	2 Single Stream	5.18 ST	6.18	\$0.00		\$0.	00 ZRO:	804959	88
WA-BAINBO1	PO BOX 10699	12/17/2020	174459	243092	TIP FEE	O ST	0.00	-\$141.80	5.18@ -141.8/ST	-\$876:	32 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/17/2020	174460	243089	CONTAMCHG	0 ST	0.00	-\$7,50	4.84@ -7.5 / ST	-\$36.	BO PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/17/2020	174460	243089	Single Stream	4.84 ST	4.84	\$0.00		\$0.1	00 ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	12/17/2020	174460	243089	TIP FEE	0 ST	0.00	-\$141.80	4.84@ -141.8/ST	-\$686.	B1 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/18/2020	174514	243208	CONTAMCHG	O ST	0.00	-\$7.50	8.43@ -7.5 / ST	-\$63	23 PAY	B04959	BB
.WA-BAINB01	PO BOX 10699	12/18/2020	174514	243208	3 Single Stream	8.43 ST	8.43	\$0.00		\$0.8	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/18/2020	174514	243208	TIP FEE	O ST	0.00	-\$141.80	8.43@ -141.8 / ST	-\$1,195.	7 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/18/2020	174515	243207	CONTAMCHG	0 ST	0.00	-\$7.50	10.69 @ -7.5 / ST	-\$80.	L8: PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/18/2020	174515	243207	7 Single Stream	10.69 ST	10.69	\$0.00		\$0.0	0 ZRO.	B04959	вв
WA-BAINBO1	PO BOX 10699	12/18/2020	174515	243207	TIP.FEE	0.57	0.00	-\$141.80	10.69@-141.8/ST	-\$1,515.	34 PAY	804959	B8
WA-BAINB01	PO BOX 10699	12/18/2020	174517	243221	CONTAMCHG	0.ST	0;00	-\$7.50	4.91@~7.5/ST	-\$36.	3 PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/18/2020	174517	243221	L Single Stream	4.91 ST	4.91	\$0.00		\$0.0	O ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/18/2020	174517	243221	TIP FEE	0.ST	0.00	-\$141.80	4.91@-141.8/ST	-\$696.2	4 PAY	B04959	88
WA-BAINB01	PO BOX 10699	12/18/2020	174520		CONTAMCHG	0.ST	0.00	-\$7.50	4.88@ -7.5 / ST	-\$36.0	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2020	174520	1	7 Single Stream	4.88 ST	4.88	\$0.00		\$0.6	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/18/2020	174520		TIP FEE	O ST	0.00	-\$141.80	4.88@-141.8/ST	-\$691.	8 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/21/2020	174583		CONTAMCHG	O'ST	0.00	-\$7.50	8.8@-7.5/ST	-\$66.0	DO PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174583		Single Stream	.8.8 ST	8.80	\$0.00		\$0.0	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/21/2020	174583		TIP FEE	0 ST	0.00	-\$141.80	8.8 @ -141.8 / ST	-\$1,247.1	34 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174586		CONTAMCHG	0, ST	0.00	-\$7.50	9.15@-7.5/ST	-\$68.6	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174586		Single Stream	9.15 ST	9.15	\$0.00		\$0.0	O ZRO	B04959	B8
WA-BAINB01	PO BOX 10699	12/21/2020	174586		TIP FEE	.0 ST	0.00	-\$141.80	9.15@-141.8/ST	-\$1,297.	I7 PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174587		CONTAMCHG	0.ST	0.00	-\$7.50	8.57 @ -7.5 / ST	-\$64.2	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174587		Single Stream	8.57 ST	8.57	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174587		TIP FEE	0, ST	0.00	-\$141.80	8.57@-141.8/ST	-\$1,215.2	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10599	12/21/2020	174589		CONTAMCHG	O ST	0.00		6.96@-7.5/ST	-\$52.2	O PAY	B04959	68
WA-BAINBO1	PO BOX 10699	12/21/2020	174589	•	Single Stream	6.96 ST	6.96	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174589		TIP FEE	O ST	0.00	-\$141.80	6,96@-141.8/ST	-\$986.9	B PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174590		CONTAMCHG	o st	0.00		4.32@ -7.5 / ST	-\$32.4	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174590		Single Stream	4.32 51	4.32	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/21/2020	174590		TIP FEE	0 ST	0.00		4.32 @ -141.8 / ST	-\$612.5	8 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/22/2020	174655		CONTAMCHG	0 ST	0.00		5.67@ -7.5 / ST	-\$42.5	3 PAY	B04959	.B8
WA-BAINBO1	PO BOX 10699	12/22/2020	174655		Single Stream	5.67 ST	5.67	\$0.00		\$0.0	O ZRO	804959	BB
WA-BAINB01	PO BOX 10699	12/22/2020	174655		TIP FEE	0 ST	0.00		5.67 @ -141.8 / ST	-\$804:0		B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2020	174658		CONTAMCHG	0.ST	0,00		6.16@-7.5/ST	•	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2020	174658		Single Stream	6.16 ST	6.16	\$0.00			O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/22/2020	174658	.243442	TIP FEE	O. ST	0.00	-\$141.80	6.16 @ -141.8 / ST	-\$873.4	9 PAY	B04959	88

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: December 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No E	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM Misc Fee Calc Desc	Amount Status Co	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	12/28/2020	174873	243781	I CONTAMCHG	O ST	0.00	the contract of the contract o	-\$49.58 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/28/2020	174873	243783	L Single Stream	6.61 ST	6.61		\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	12/28/2020	174873	243781	L TIP FEE	O ST	0.00	-\$141.80 6.61@ -141.8/ST	-\$937.30. PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/28/2020	174876	243784	4 CONTAMCHG.	O ST	0.00	-\$7.50 4.71@-7.5/ST	-\$35.33 PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/28/2020	174876	243784	1 Single Stream	4.71 ST	4.71	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	12/28/2020	174876	· .	TIP FEE	O ST	0.00	-\$141.80 4.71@ -141.8/ST	-\$667.88 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/29/2020	174930	243876	CONTAMCHG	o st	0.00	-\$7.50 4.04@ -7.5 / ST	-\$30.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174930	243876	Single Stream	4.04 ST	4.04	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174930		5 TIP FEE	O ST	0.00	-\$141.80 4.04@ -141.8/ST	-\$572.87 PAY	B04959	₽B
WA-BAINB01	PO BOX 10699	12/29/2020	174931	243873	CONTAMCHG	o st	0.00	-\$7.50 12.32 @ -7.5 / ST	-\$92.40 PAY	B04959	BB .
WA-BAINBQ1	PO BOX 10699	12/29/2020	174931	243873	Single Stream	12.32 ST	12.32	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	12/29/2020	174931		TIP FEE	0 ST	0.00	-\$141.80 12.32 @ -141.8 / ST	-\$1,746.98 PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174933	243872	2. CONTAMCHG	O ST	0.00	-\$7.50 8.05.@ -7.5 / ST	-\$60.38 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	12/29/2020	174933		2 Single Stream	8.05 ST	8.05	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174933		2 TIP FEE	0.ST	0.00	-\$141.80 8.05@ -141.8/ST	-\$1,141.49 PAY	804959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174934		CONTAMCHG	0 ST	0.00	-\$7.50 4:36@ -7.5 / ST	-\$32.70 PAY	B04959	⋅BB
WA-BAINB01	PO BOX 10699	12/29/2020	174934		7 Single Stream	4.36 ST	4.36	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174934		TIP FEE	0.ST	0,00	-\$141.80 4.36@-141.8/ST	-\$618.25 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174966		CONTAMCHG	0 ST	0.00	-\$7.50 7.1 @ -7.5 /ST	-\$53.25 PAY	B04959	BB ²
WA-BAINB01	PO BOX 10699	12/29/2020	174966		L Single Stream	7.1 ST	7.10	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/29/2020	174966		L TIP FEE	0 ST	0.00	-\$141.80 7.1 @ -141.8 / ST	-\$1,006.78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175009		CONTAMCHG	0 ST	0.00	-\$7.50 10,39 @ -7.5 / ST	-\$77.93 PAY	B04959	BB
WA-BAIN801	PO BOX 10599	12/30/2020	175009	and the second of	Single Stream	10.39 ST	10.39	\$0.00	\$0.00 ZRQ	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175009		TIP FEE	O ST	0.00	-\$141.80 10.39 @ -141.8 / ST	-\$1,473.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175010		CONTAMCHG	O, ST	0.00	-\$7.50 8.24@ -7.5 / ST	-\$61.80 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	12/30/2020	175010		Single Stream	8.24 ST	8:24	\$0.00	\$0.00 ZRO	.B04959	'B8'
WA-BAINB01	PO BOX 10699	12/30/2020	175010		L TIP FEE	0 ST	0.00	-\$141.80 8.24@ -141.8/ST	-\$1,168.43 PAY	B04959	BB
WA-8AINB01	PO BOX 10699	12/30/2020	175046	244028	CONTAMENG	0' ST'	0.00	-\$7.50 10.87 @ -7.5 / ST	-\$81.53 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175046		Single Stream	10.87 ST	10.87	\$0.00	\$0:00 ZRO	B04959	86.
WA-BAINB01	PO BOX 10699	12/30/2020	175046		3: TIP FEE	O ST	0.00	-\$141.80 10.87 @ -141.8 / ST	-\$1,541.37 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175052		CONTAMCHG	0 ST	0.00	-\$7.50 5.28@-7.5 / ST	-\$39.60 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175052		Single Stream	5.28 ST	5.28	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	12/30/2020	175052		TIP FEE	0 ST	0.00	-\$141.80 5.28@-141.8/ST	-\$748.70 PAY	B04959	8B.
WA-BAINB01	PQ BOX 10699	12/30/2020	175065		CONTAMCHG	O ST	0,00	-\$7.50 3.99@ -7.5/ST	-\$29.93 PAY	B04959	.;sb. 8В
WA-BAINB01	PO BOX 10699	12/30/2020	175065		Single Stream	3.99 ST	3.99	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/30/2020	175065		TIP FEE	O ST	0:00	-\$141.80 3.99@-141.8/ST	-\$565.78 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	12/31/2020	175098		CONTAMCHG	D ST	0.00	-\$7.50 3.55 @ -7.5 / ST	-\$26.63 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175098		Single Stream	3.55 ST	3,55	\$0:00	\$0.00, ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175098		TIP FEE	O ST	0.00	-\$141.80 3.55@-141.8/ST	-\$503:39 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175106		CONTAMCHG	Ö SΤ	0.00	-\$7.50 2.88@-7.5/ST	\$21.60 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175106		Single Stream	2.88 ST	2.88	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	12/31/2020	175106		TIP FEE	.0 ST	0:00	-\$141.80 2.88@-141.8/ST	-\$408.38 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	12/31/2020	175108		CONTAMCHG	0 ST	0.00	-\$7.50 4.95@-7.5/ST	-\$37.13 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175108		Single Stream	4.95 ST	4.95	\$0.00	\$0.00 ZRO	B04959	'B B
WA-BAINB01	PO BOX 10699	12/31/2020	175108	4, 4	TIP FEE	O ST	0:00	-\$141.80 4.95 @ -141.8 / ST	-\$701.91 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	12/31/2020	175118		CONTAMCHG	o.st	0.00	-\$7.50 8.05 @ -7.5 / ST	-\$60.38 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	12/31/2020	175118		Single Stream	8:05 ST	8.05	\$0:00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	12/31/2020	175118	- 1	TIP FEE	0 ST	0.00	-\$141.80 8.05 @ -141.8 / ST	-\$1,141,49 PAY	B04959	BB
				:			5.55		カット・コン・コン トワー	CCCTOD	

Receipt Workbench Audit by Vendor Selected BU: 04959

Period: December 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	12/31/2020	175207	24425	3 CONTAMCHG		0 ST	0.00	-\$7.50	3.6 @ -7.5 / ST	-\$27	.00 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	12/31/2020	175207	24426	3 Single Stream		3.6 ST	3.60	\$0.00		\$0	.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	12/31/2020	175207	24426	3 TIP FEE		0 ST	0.00	-\$141.80).3.6 @ -141.8 / ST	-\$510	.48 PAY	B04959	BB
								514.16			-\$76,764	,28	7	

INVOICE

Pd 3.20.21 BDI CK#37059 TS CK#1045



Page 1 of 1

Invoice No:

M199433

Invoice Date:

02/16/2021

Bill To:

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

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

03/18/2021

Load ID Description

Net Weight

Quantity

Unit Amount

Net Amount

Net Balance Due for Recycling

1.00 EA

69,911.0200 / EA

69,911.02

TOTAL AMOUNT DUE:

69,911.02 USD

	Tons:	\$:
Transfer Station	37.93	(\$5,537.91)
Regulated	277.21	(\$40,472.79)
Non-Regulated	163.70	(\$23,900.32)
Total	478.84	(\$69,911.02)

BDI \$ 64,373.11 TS\$ 5,537.91 \$ 69,911.02



Period: January 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/4/2021		_	CONTAMCHG	0 ST	0.00	-	5.72 @ -7.5 / ST	-\$42.90	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			Single Stream	5.72 ST	5.72	\$0.00)	\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/4/2021		244270	TIP FEE	0 ST	0.00	-\$138.50	5.72 @ -138.5 / ST	-\$792.22	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/4/2021			CONTAMCHG	0 ST	0.00	-\$7.50	9.02 @ -7.5 / ST	-\$67.65	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			Single Stream	→ 9.02 ST	9.02	\$0.00)	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	\$138.50	9.02 @ -138.5 / ST	\-\$1,249.27	PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/4/2021		244271	CONTAMCHG	o st	0.00	-\$7.50	4.54@-7.5/ST	-\$34.05	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/4/2021			Single Stream	→ 4.54 ST	4.54	\$0.00)	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	V-\$138.50	4.54@-138.5/ST	-\$628.79	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/4/2021			CONTAMCHG	0 ST	0.00	-\$7.50	11.97 @ -7.5 / ST	-\$89.78	PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/4/2021			Single Stream	→11.97 ST	11.97	\$0.00)	\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	V-\$138.50	11.97 @ -138.5 / ST	-\$1,657.85	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/4/2021			CONTAMCHG	0 ST	0.00	-\$7.50	12.75@-7.5/ST	-\$95.63	PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/4/2021			Single Stream	12.75 ST	12.75	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	-\$138.50	12.75@-138.5/ST	-\$1,765.88	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/4/2021			CONTAMCHG	o st	0.00		3.77 @ -7.5 / ST	-\$28.28		B04959	вв
WA-BAINBO1	PO BOX 10699	1/4/2021			Single Stream	→ 3.77 ST	3.77	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	V-\$138.50	3.77 @ -138.5 / ST	-\$522.15	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/4/2021		_	CONTAMCHG	o st	0.00		3.89 @ -7.5 / ST	-\$29.18	PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	1/4/2021			Single Stream	→3.89 ST	3.89	\$0.00		\$0.00	ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	1/4/2021			TIP FEE	0 ST	0.00	-\$138.50	3.89@-138.5/ST	-\$538.77	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021			CONTAMCHG	0 ST	0.00	-\$7.50	4.62@-7.5/ST	-\$34.65	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			Single Stream	→ 4.62 ST	4.62	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			3 TIP FEE	0 ST	0.00	~-\$138.50	4.62 @ -138.5 / ST	-\$639.87	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021		-	CONTAMCHG	0 ST	0.00	-\$7.50	6.67@-7.5/ST	-\$50.03	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			Single Stream	→ 6.67 ST	6.67	\$0.00		\$0.00	ZRO	B04959	вв
WA-BAINBO1	PO BOX 10699	1/5/2021			TIP FEE	0 ST	0.00	-\$138.50	6.67 @ -138.5 / ST	-\$923.80	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021			CONTAMCHG	0 ST	0.00	-\$7.50	9.38@-7.5/ST	-\$70.35	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			Single Stream	9.38 ST	9.38	\$0.00)	\$0.00	ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			3 TIP FEE	0 ST	0.00	-\$138.50	9.38@-138.5/ST	-\$1,299.13	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			CONTAMCHG	0 ST	0.00	-\$7.50	4.2 @ -7.5 / ST	-\$31.50	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/5/2021			Single Stream	→ 4.2 ST	4.20	\$0.00)	\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021			3 TIP FEE	0 ST	0.00	-\$138.50	4.2 @ -138.5 / ST	-\$581.70	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021		244415	CONTAMCHG	0 ST	0.00	-\$7.50	5.32 @ -7.5 / ST	-\$39.90	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021			Single Stream	→5.32 ST	5.32	\$0.00)	\$0.00	ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/5/2021			5 TIP FEE	0 ST	0.00	~-\$138.50	5.32@-138.5/ST	-\$736.82	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/6/2021			CONTAMCHG	0 ST	0.00	-\$7.50	11.44@-7.5/ST	-\$85.80	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/6/2021			1 Single Stream	√ 11.44 ST	11.44	\$0.00		\$0.00	ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/6/2021			1 TIP FEE	0 ST	0.00	+\$138.50	11.44@-138.5/ST	\$1,584.44	PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/7/2021			CONTAMCHG	0 ST	0.00	-\$7.50	11.91@-7.5/ST	-\$89.33	PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2021		244599	9 Single Stream	11.91 ST	11.91	\$0.00		\$0.00	ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/7/2021			9 TIP FEE	0 ST	0.00	V-\$138.50	11.91@-138.5/ST	-\$1,649.54	PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/8/2021			3 CONTAMCHG	0 ST	0.00	-	9.09@-7.5/ST	-\$68.18		B04959	ВВ
WA-BAINB01	PO BOX 10699	1/8/2021			3 Single Stream		9.09	\$0.00		\$0.00		B04959	вв
WA-BAINB01	PO BOX 10699	1/8/2021			3 TIP FEE	0 ST	0.00	-\$138.50	9.09@-138.5/ST	-\$1,258.97		B04959	ВВ
WA-BAINB01	PO BOX 10699	1/11/2021		함	CONTAMCHG	0 ST	0.00		0 10.25 @ -7.5 / ST	-\$76.88		B04959	ВВ
WA-BAINB01	PO BOX 10699	1/11/2021			Single Stream		10.25		중 의	\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2021			TIP FEE	0 ST	0.00	-\$138.50	0 10.25 @ -138.5 / ST	-\$1,419.63	PAY	B04959	вв
		50000000000000000000000000000000000000											

Period: January 2021

Receipt Workbench Audit by Vendor

Selected BU: 04959

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	MOU	Modified Qty	Price/UOM	MiscFee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/11/2021	175562	244824	CONTAMCHG		0 ST	0.00	V-\$7.50	6.6 @ ~7.5 / ST	-\$49.5	O PAY	804959	BB
WA-BAINB01	PO BOX 10699	1/11/2021	17.5562	244824	Single Stream	, mark	5.6 ST	6.60	\$0.00)	\$0.0	0. ŽRO	804959	BB
WA-BAINB01	PO BOX 10699	1/11/2021	175562	244824	I TIP FEE		D.ST	0.00	\$138.50	6.6 @ -138.5 / ST	\$914.1	LO PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2021	175566	244826	CONTAMCHG	~	0 ST	0.00	\$7.50	r.5.5 @ -7.5 / ST	-\$41.2	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/11/2021	175566	244826	Single Stream	- V :	5.5· ST	5.50.	\$0.00	ı' İ	\$0.0	O ZRO	804959	BB:
WA-BAINB01	PO BOX 10699	1/11/2021	175566	244826	TIP FEE		0.ST	0.00	All and a second	5.5 @ -138.5 / ST	\$761.7	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/12/2021	175597	¥244877	CONTAMCHG		D ST	0.00	-\$7.50	9.92@-7.5/ST	-\$74.4	IO PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175597	244872	2 Single Stream	9.	92 ST	9,92	\$0.00	1	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	. 175597	244877	TIP FEE		0 ST	.0.00		9.92 @ -138.5 / ST	\$1,373.9	2 PAY	804959.	BB.
WA-BAINBO1	PO BOX 10699	1/12/2021	175599	244875	CONTAMCHG	_	O ST	0.00	**************************************	10.12@ -7.5 / ST	-\$75.9	O PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/12/2021	. 175599	244875	Single Stream	10.	12 ST	10.12	\$0.00	· ·		O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175599	244875	TIP FEE		O ST	0.00	3138.50	10.12@-138.5/ST	\$1,401.6	2 PAY	B04959	BB
WA-BAIN801	PO BOX 10699	1/12/2021	175615	244909	CONTAMCHG		O ST	0.00	-\$7.50	12.48@ -7.5/ST	→-\$93. €	O PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	1/12/2021	175615	24490	Single Stream	12.	48 ST	12.48	\$0.00	1	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175615	244905	TIP FEE		O ST	0.00	-\$138.50	12.48@ -138.5 / ST	-\$1,728.4	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175617	244897	CONTAMCHG		0 ,ST	0.00	-\$7.50	9.1 @ -7.5 / ST	→ -\$68.2	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175617	244897	Single Stream	1	9.1 ST	9.10	\$0.00	1	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/12/2021	175617	244897	TIP FEE		O ST	0.00	\$138.50	9.1 @ -138.5 / ST	\$1,260.3		B04959	B8
WA-BAINB01	PO BOX 10699	1/13/2021	175655	244960	CONTAMCHG	_	O, ST	0.00	\$7.50	8.34@ -7.5 / ST	1 -\$62.5	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	175655	244960	Single Stream	7:8:	34 ST	8.34	\$0.00):	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	175655	244960	TIP FEE		0 ST	0.00	\$138.50	8.34@-138.5/ST	\$1,155.0	9 PAY	B04959	B8-
WA-BAINB01	PO BOX 10699	1/13/2021	175659	24496	CONTAMCHG		O ST	0.00	-\$7.50	11.82@-7.5/ST	\$88.6	5 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	1/13/2021	l 175659	24496	Single Stream	11.	.82 ST	11.82	\$0.00)·	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	175659	24496	3 TIP FEE		O ST	0.00	\$138.50) 11.82@ -138.5/ST	\$1,637.0	7 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	l 175 66 1	24496	4 CONTAMCHG	_	.0 ST	0.00	-\$7:50	11.65@-7.5/ST	-\$87.3	PAY 8	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	175661	24496	1 Single Stream	11	.65 ST	11.65	\$0.00).	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/2021	175661	24496	TIP FEE		O ST	0.00	-\$138.50	11.65 @ -138.5 / ST	\$1,613.5	3 PAY	804959	BB
WA-BAINB01	PO BOX 10699	1/13/2022	175673	24498	CONTAMCHG	-	O ST	0.00	1-\$7.5 0	10.53@-7.5/ST	-\$78.9	PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/13/2023	175673	24498	3 Single Stream	10	.53 ST	10.53	\$0.00)	\$0.0	XX ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	1/13/2021			3 TIP FEE		O ST	0.00	-\$138.50) 10.53 @ -138.5 / ST	-\$1,458.4	11 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/13/202	175682	₹ 24500!	CONTAMCHG		O ST	0.00	-\$7.50) 4.53@ -7.5 / ST	-\$33.5	98 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/13/202:	175682	24500	5 Single Stream	4	.53 ST	4.53	\$0.00	0_{1}	\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/13/202	ı 175682	24500	5 TIP FEE		O ST	0.00	-\$138.50	0 4.53 @ -138.5 / ST	-\$627.4		B04959	BB.
WA-BAINB01	PO BOX 10699	1/13/202	175686	24500:	1 CONTAMCHG		0 ST	0.00	-\$7.50) 6.99@ -7.5 / ST	-\$52.4	IS PAY	BO 4959	BB [.]
WA-BAINBO1	PO BOX 10699	1/13/202	1 175686	24500:	l Single Stream	V 6.	.99 ST	6.99	\$0.00)		O ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/13/202	1 175686	24500	1 TIP FEE		0 ST	0,00) 6.99 @ -138.5 / ST	7-\$968;1		B04959	ВВ
WA-BAINB01	PO BOX 10699	1/14/202:			2 CONTAMCHG		O ST	0.00) 8.47@ -7.5 / ST	-\$63.5		B04959	BB
WA-BAINB01	PO BOX 10699	1/14/202	1 175710	24505	2 Single Stream	~ 8	47 ST	8.47				O ZRO	B04959	BB-
WA-BAINB01	PO BOX 10699	1/14/202	1 175710	24505	Z TIP FEE		O'ST	0.00		8.47@-138.5/ST	V-\$1,173.1		B04959	BB.
WA-BAINB01	PO BOX 10699	1/14/202	1 175712	24505	3 CONTAMCHG		0" ST	0.00		8.11@-7.5/ST	-\$60.8		B04959	BB
WA-BAINB01	PO BOX 10699	1/14/202	175712	24505	3 Single Stream	8	.11 ST	8.11	_ '			O ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/14/202	1 175712	24505	3 TIP FEE		0 ST	0.00	y	8.11@-138.5/ST	-\$1,123.7	24 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	1/14/202	1 175720	24505	7 CONTAMCHG		0 ST	0.00		8.21@-7.5/ST	-\$61.5		B04959	BB
WA-8AINB01	PO BOX 10599	1/14/202			7 Single Stream	* 8		8.21	-			O ZRO	B04959	·BB.
WA-BAINB01	PO BOX 10699	1/14/202			7 TIP FEE		0 ST		• •	3 8.21 @ -138.5 / ST	-\$1,137.0		B04959	BB
WA-BAINB01	PO BOX 10699	1/14/202			4. CONTAMCHG		0 ST	0.00) 4.97@-7.5/ST	1-\$37.2		B04959	BB
WA-BAINB01	PO BOX 10699	1/14/202			4 Single Stream	4	.97 ST	4.97				00 ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	1/14/202	1 175,725	24506	4 TIP FEE		0 ST	0.00	~\$138.5 0	14.97@-138.5/ST	\$688.3	15 PAY	B04959	BB

Receipt Workbench Audit by Vendor Selected 8U: 04959

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qŧγ	ŲÓM	Modified Qty	Price/UOM	MiscFee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	1/14/2021	175726	245069	CONTAMENG		0 ST	0.00	\$7.50	5.27@-7.5/ST	-\$39	53 PAY	B04959	88
WA-BAINB01	PO BOX 10699	1/14/2021	175726	245065	Single Stream	*****************************	.27 ST	5.27	\$0.00		\$0	00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	1/14/2021	175726		TIP FEE		0.ST	0.00	4 \$138.50	5.27@-138.5/ST	V-\$729	90 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/15/2021	175785	245161	CONTAMCHG		0:5T	0.00	-\$7.50	8.77@-7.5 / ST	-\$65	78 PAY	804959	BB
WA-BAINB01	PO BOX 10699.	1/15/2021	175785	245161	. Single Stream	· 8	.77 ST	8.77	\$0.00	·	\$0	00 ZRQ	804959	BB
WA-BAINBO1	PO 80X 10699	1/15/2021	175785	245161	TIP FEE		0 ST	0.00	\$138.50	8.77.@ -138.5 / ST	V-\$1,214	65 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2021	175787	245163	CONTAMCHG		∙0 ST	0.00		9.81@-7.5/ST	-\$73	58 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/15/2021	175787	245163	Single Stream	~~ 9	81 ST	9.81	\$0.00		\$0	.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	1/15/2021	175787	245163	TIP FEE		O ST	0.00	~-\$138.50	9.81@-138.5/ST	V-\$1,358	69 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2021	175789	245165	CONTAMCHG		O:ST	0.00	\$7.50	8.62@-7.5/ST	-\$64	the first transfer of the contract of the cont	B04959	BB
WA-BAINBO1.	PO BOX 10699	1/15/2021	175789	2,45165	Single Stream	~~ 8	.62 ST	8.62	\$0.00			00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/15/2021	175789	245165	TIP FEE		0 ST	0.00	-\$138,50	8.62 @ -138.5 / ST	\$1,193	87 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/15/2021	175790	245168	CONTAMCHG		O ST	0.00	\$7.50	3.61@-7.5/ST	-\$27	08 PAY	B04959	88
WA-BAINB01	PO BOX 10699	1/15/2021	175790	245168	Single Stream	~3	.61 ST	3.61	\$0.00	-, ·.		00 ZRO	B04959	B8
WA-BAINB01	PO BOX 10699	1/15/2021	175790	245168	TIP FEE		0 ST	0.00	-\$138.50	3.61@-138.5/ST	-5499	99 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/15/2021	175793	245170	CONTAMCHG		0.ST	0.00	·	4.13 @ -7.5 / ST	-\$30	98 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	1/15/2021	175793	245170	Single Stream	4	13 ST	4.13	\$0,00		\$0.	00 ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	1/15/2021	175793	245170	TIP FEE		O ST	0.00	\$-\$138.50	4.13 @ -138.5 / ST	-\$572	01 PAY	804959	BB [°]
WA-BAINB01	PO BOX 10699	1/15/2021	175817	~~ 245205	CONTAMCHG		O ST	0.00		10.77 @ -7.5 / ST	-\$80.	78 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/15/2021	175817	245205	Single Stream	~~~ 10	77 ST	10.77	\$0.00		\$0:	00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699.	1/15/2021	175817	245205	TIP FEE		O ST	0.00	\\$138.50	10.77 @ -138.5 / ST	V-\$1,491.	65 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	1/16/2021	175838	245255	CONTAMCHG		0 ST	0.00	V-\$7.50	7,04 @ -7.5 / ST	-\$52	80 PAY	804959	BB.
WA-BAINBO1	PO BOX 10699	1/16/2021	175838	245255	Single Stream	~17	.04 ST	7:04	\$0.00		\$0.	00 ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	1/16/2021	175838	245255	TIP-FEE		O ST	0.00	-\$138.50	7.04@-138.5/ST		04 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	1/18/2021	175841	245272	CONTAMCHG		0 ST	0.00	\$7.50	6.89@-7.5/ST	-\$51.	68 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2021	175841	245272	Single Stream	, Fernance 9	89 ST	6.89	\$0.00		\$0.	00. ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/18/2021	175841	245272	TIP FEE		0 ST	0.00	×\$138.50	6:89@-138.5/ST	> -\$954.	27 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/18/2021	175854	245274	CONTAMCHG		Ø ST	0.00	\$7.50	3.69@-7.5/ST	-\$27.	68 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/18/2021	175854	245274	Single Stream	-13	69 ST	3.69	\$0.00		\$0.	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/18/2021	175854	245274	TIP FEE		0 ST	0.00	→ -\$138.50	3:69@-138.5/ST	> -\$511.	07 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/18/2021	175856	245271	CONTAMCHG		.0 ST	0.00	-\$7.50	7.42@-7.5/ST	-\$55,	65 PAY	B04959	88
WA-BAINB01	PO BOX 10699	1/18/2021	175856	245271	Single Stream	7	42 ST	7.42	\$0.00		\$0	00 ZRO	B04959	88
WA-BAINBO1	PO BOX 10699	1/18/2021	175856	245271	TIP FEE		0:ST	0.00	-\$138.50	7.42 @ -138.5 / ST	\$1,027	67 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/19/2021	175936	V245423	CONTAMCHG		.0 ST	0.00	-\$7.50	8.01 @ -7.5 / ST	~-\$60.	08 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	1/19/2021	175936	245423	Single Stream	*8	01 ST	8.01	\$0.00		\$0.	00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	1/19/2021	175936	245423	TIP FEE		0.ST	0.00	~-\$138.50	8.01@-138.5/ST	-\$1,109	39 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2021	176051	245642	CONTAMCHG		O ST	0.00	\$7.50	4.18@-7.5/ST	-\$31.	35 PÄY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/21/2021	176051	245642	Single Stream	~~ 4	.18 ST	4.18	\$0.00		-\$0;	00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/21/2021	176051	245642	TIP FEE		O ST	0.00	~-\$138.50	4.18@-138.5/ST	\$578.	93 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/21/2021	176053	245637	CONTAMCHG		O ST	0.00	-\$7.50	4.72 @ -7.5 / ST	~~ ~ -\$35.	40 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/21/2021	176053	245637	Single Stream	4	.72 ST	4.72	\$0.00		\$0.	00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	1/21/2021	176053	245637	TIP FEE		0 ST	0.00	-\$138.50	4.72@-138.5/ST	\$653	72 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/25/2021	176191	~~~245911	CONTAMCHG		O ST	0.00	\$7.50	4.08@-7.5/ST	-\$30.	60 PAY	B04959	88
WA-BAINB01	PO BOX 10699	1/25/2021	176191	245911	Single Stream	 44	.08 ST	4.08	\$0.00		\$0.	00 ZRO	B04959	вв
WA-8AINB01	PO BOX 10699	1/25/2021	176191	245911	TIP:FEE		O ST	0.00	~4\$138.50	4.08@-138.5/ST	~ -\$565.	08 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/25/2021	176193	245913	CONTAMCHG		:0 ST	0.00	\$7.50	4.02 @ -7.5 / ST	-\$30.	15 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/25/2021	176193	24 5913	Single Stream	~~4.4	.02.51	4.02	\$0.00		\$0.	00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	1/25/2021	176193	245913	TIP FEE		0 ST	0.00	-\$138.50	4.02 @ -138.5 / ST	V -\$556.	77 PAY	B04959	BB
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Selected BU: 04959

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity.	Qty U	OM Modified Qty	Price/UOM	MiscFee Calc Desc	Amount	Status Cd	POBU.	Carrier Id
WA-BAINB01	PO BOX 10699	1/26/2021	176231	24597	CONTAMCHG	Ó S	0.00	\$7.50	5.67 @ -7.5 / ST	~~ \$42.5	3 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	1/26/2021	176231		7 Single Stream	5:67 S	5.67	\$0.00		\$0.0	0 ZRÓ	B04959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176231	245977	7 TIP FEE	0.5	0.00	V-\$138.50	5.67@-138.5/ST	\$785.3		B04959	ВВ
WA-BAINBO1	PO BOX 10599	1/26/2021	176236	245982	CONTAMCHG	0:5	O.00	\$7.50	3.27@-7.5/ST	~-\$24.5	3 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/25/2021	176236	245982	2 Single Stream	3.27 S	3,27	\$0.00		\$0.0	Ó ŹRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176236	245983	Z TIP FEE	-0 S	00,00	\$138.50	3.27@-138.5/ST	- \$452.9	Q PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	1/26/2021	176238	24598	CONTAMCHG	0 S	0.00	\$7.50	3.5 @ -7.5 / ST	\$26.2	5 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176238	245985	Single Stream	3.5 S	3.50	\$0.00		\$0.0	o zro	B04959	BB
WA-BAINB01	PO BOX 10699	1/26/2021	176238	245985	TIP FEE	0.5	0.00	\$138.50	3.5 @ -138.5 / ST	\$484.7	5 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176239	124597	CONTAMCHG	O S	0.00		7.73 @ -7.5 / ST	-\$57.9	8 PAY	B04959	вв
WA-BAINBO1	PO BOX 10699	1/26/2021	176239	245977	2 Single Stream	7.73 5	7.73	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176239	245972	TIP FEE	o s	r Ö.OQ	-\$138.50	7.73@ -138.5 / ST	\$1,070.6	i PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/26/2021	176240	245979	CONTAMCHG	o s	0.00	\$7.50	4.09@ -7.5 / ST	V-\$30.6	8 PAY	804959	BB .
WA-BAINBO1	PO BOX 10699	1/26/2021	176240	245979	Single Stream	4.09 5	4.09	\$0.00		\$0.0	O ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	1/26/2021	176240	245979	TIP FEE	0.5	0.00	-\$138.50	4.09@-138.5/ST	-\$566.4	7 PAY	804959	вв
WA-BAINBO1	PO BOX 10699	1/26/2021	176256	246003	CONTAMCHG	0 S	0.00	~i-\$7.50	6:89 @ -7:5 / ST	-\$51.6	8 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/26/2021	176256	24600	Single Stream	6.89 5	6.89	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/26/2021	176256	246003	TIP FEE	0.5	r 0.00	¥\$138.50	6.89@-138.5/ST	\$954.2	7 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2021	176303	~ 24607!	CONTAMCHG	0 S	0.00	-\$7.50	7.1 @ -7.5 / ST	V-\$53.2	5 PAY	804959	BB:
WA-BAINB01	PO BOX 10699	1/27/2021	176303	246075	Single Stream	7,1 5	7.10	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	1/27/2021	176303	246075	TIP REE	0 S	0.00	\$138.50	7.1 @ -138.5 / ST	V -\$983.3	5 PAY	B04959	BB
WA-8AINB01	PO BOX 10699	1/27/2021	175307	246079	CONTAMCHG	0.5	0.00	-\$7.50	3.57@-7.5/ST	-\$26.7	8 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/27/2021	176307	246079	Single Stream	3.57 S	3,57	\$0.00		\$0.0	0 ZRO	B04959	BB ⁻
WA-BAINB01	PO BOX 10699	1/27/2021	176307	246079	TIP FEE	0.5	0.00	\$138.50	3.57@-138.5/ST	\$494.4	5 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	1/27/2021	176310	246084	CONTAMCHG	0 S	0.00	\$7.50	3.93 @ -7.5 / ST	N-\$29.4	8 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	1/27/2021	176310	246084	Single Stream	3.93 S	Г 3 .9 3:	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	1/27/2021	176310	246084	TIP FEE	Ó S'	0.00	\$138.50	3.93 @ -138.5 / ST	\$544.3	1 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2021	176312	246086	CONTAMCHG	0 è.	0.00	-\$7.50	7.33 @ -7.5 / ST	\$54.9	8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2021	176312	246086	Single Stream	7.33 S	7,33	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/27/2021	176312	246086	S TIP FEE	0 S	0.00	\$138.50	7.33 @ -138.5 / ST	1-\$1,015.2	1 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176376	246197	CONTAMCHG	0.5	0.00	4-\$7.50	9 @ -7.5 / ST	\$67.5	O PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/28/2021	176376	246197	7 Single Stream	~ 5 E	9.00	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176376	246197	7 TIP FEE	0.5	0.00		9 @ -138.5 / ST	-\$1,246.5	0 PAY	B04959	ВВ
WA-8AINB01	PO BOX 10699	1/28/2021	176377	1246198	3 CONTAMCHG	0° S	0.00	\$7.50	6.87 @ -7.5 / ST	-\$51.5	3 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	1/28/2021	176377	246198	3 Single Stream	6.87 S	6.87	\$0.00		\$0.0	0 ZRO	804959	вв
WA-BAINB01	PO BOX 10699	1/28/2021	176377	24619	3 TIP FEE	0 S	Γ 0.00	\$138.50	6.87 @ -138.5 / ST	-\$951.5	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176406	246257	CONTAMCHG	0 S	0.00	\$7.50	4.71 @ -7.5 / ST	-\$35.3	3 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/28/2021	176406	246257	7 Single Stream	4,71 S	4.71	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176406	246257	7 TIP FEE	0 S	0.00	\$138.50	4.71 @ -138.5 / ST	\$652.3	4.PAY	B04959	вв
WA-BAINB01	PO BOX 10699	1/28/2021	176413	¥246254	CONTAMCHG	0.5	0.00	\$7.50	7.64@-7.5/ST	V-\$57.3	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176413	246254	4 Single Stream	7.64 S	7,64	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176413	246254	TIP FEE	0 S	0.00		7.64@-138.5/ST	\$1,058.1	4 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	1/28/2021			CONTAMCHG	0 S			3.1 @ -7.5 / ST	-\$23.2	5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	-		Single Stream	~~43.1 S		\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	1/28/2021	176414	246260	TIP FEE	0 S	0.00	\$138.50	3.1 @ -138.5 / ST	£\$429.3		B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2021	•		CONTAMCHG	0 S	2.0	7.4	7.23 @ -7.5 / ST	-\$54.2	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	1/29/2021). Single Stream	7.23 S		\$0.00		.\$0.0	O ZRO	B04959	BB
WA-8AINB01	PO BOX 10699	1/29/2021	176446	246310	TIP FEE	0.5	0.00	~ \$138.50	7.23 @ -138.5 / ST	-\$1,001.3	6 PAY	B04959	BB

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: January 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading Commodity	Qty UQM	Modified Qty Price/UOM Misc Fee Calc De	esc Amount Status Cd	POSU Carrier Id
WA-BAINB01	PO BOX 10699	1/29/2021	176447	246312 CONTAMCHG	0 ST	0.00 -\$7.50 6.94@-7.5/ST	-\$52.05 PAY	B04959 B8
WA-BAINB01	PO BOX 10699	1/29/2021	176447	246312 Single Stream	√ 6.94 ST	6.94 \$0.00	\$0.00 ZRO	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176447	246312 TIP FEE	O:ST	0.00\$138.50 6:94@-138.5/:	ST \$961.19 PAY	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176450	246316 CONTAMCHG	O ST	0.00 Y-\$7.50 5.03 @ -7.5 / ST	V-\$37.73 PAY	B04959 BB
WA-BAINBO1	PO BOX 10699	1/29/2021	175450	246316 Single Stream	5.03 ST	5.03\$0.00	\$0.00 ZRO	B04959 8B
WA-BAINB01	PO BOX 10699	1/29/2021	176450	246316 TIP FEE	O ST	0.00 \$138.50 5.03 @ -138.5 /	ST -\$696.66 PAY	B04959 BB
WA-BAINB01	PO BOX 10699:	1/29/2021	176452	246317 CONTAMCHG	0 ST	0:00	V-\$32,48 PAY	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176452	246317 Single Stream	4.33 ST	4.33 \$0,00	\$0.00 ZRO	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176452	246317 TIP FEE	0 ST	0.00 -\$138.50 4.33@ -138.5/	ST →-\$599.71 PAY	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176477	246358 CONTAMCHG	O ST	0.00 -\$7.50 8 @ -7.5 / ST	-\$60.00 PAY	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176477	246358 Single Stream	8 ST	8.00 \$0.00	\$0.00 ZRO	B04959 BB
WA-BAINB01	PO BOX 10699	1/29/2021	176477	246358 TIP FEE	0 ST	0:00 -\$138.50 8 @ -138.5 / ST	-\$1,108.00 PAY	B04959 BB
						478.84	-\$69,911.02	

INVOICE



of 1

Invoice No:

M200095

Invoice Date:

03/16/2021

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

Ship To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

04/15/2021

Load ID Description Net Weight

Quantity Unit Amount Net Amount

Net Balance Due for Recycling

1.00 EA

57,180.6200 / EA

57,180.62

TOTAL AMOUNT DUE:

57,180.62

USD

BIII 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**

AMOUNT DUE:

Invoice No:

Invoice Date:

M200095

03/16/2021

57,180.62 USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

STANDARD

THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

Receipt Workbench Audit by Vendor Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Ma00095

Period: February 2021

		1.70100											
Vendor Loc Cd	Vendor Loc Desc		55	Bill Of Lading	Commodity		Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	2/1/2021	176509		CONTAMCHG	0 ST	0.00	-\$7.50	10.19 @ -7.5 / ST	-\$76.4	3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176509		7 Single Stream	10.19 ST	10.19	\$0.00		\$0.0	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176509		TIP FEE	0 ST	0.00	-\$141.80	10.19 @ -141.8 / ST	-\$1,444.9	4 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176511		CONTAMCHG	0 ST	0.00	-\$7.50	8.56 @ -7.5 / ST	-\$64.2	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176511	246468	Single Stream	8.56 ST	8.56	\$0.00		\$0.0	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176511	246468	TIP FEE	0 ST	0.00	-\$141.80	8.56@-141.8/ST	-\$1,213.8	1 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176513	246466	CONTAMCHG	0 ST	0.00	-\$7.50	9.51@-7.5/ST	-\$71.3	3 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176513	246466	Single Stream	9.51 ST	9.51	\$0.00		\$0.0	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/1/2021	176513	246466	TIP FEE	0 ST	0.00	-\$141.80	9.51@-141.8/ST	-\$1,348.5	2 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176514	246471	CONTAMCHG	0 ST	0.00	-\$7.50	5.04@-7.5/ST	-\$37.8	O PAY	B04959	вв
WA-BAINB01	PO BOX 10699	2/1/2021	176514	246471	Single Stream	5.04 ST	5.04	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176514	246471	TIP FEE	0 ST	0.00	-\$141.80	5.04 @ -141.8 / ST	-\$714.6	7 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176519	246473	CONTAMCHG	0 ST	0.00	-\$7.50	6.35 @ -7.5 / ST	-\$47.6	3 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176519	246473	Single Stream	6.35 ST	6.35	\$0.00	57.0 (F. A)	\$0.0	O ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/1/2021	176519	246473	TIP FEE	0 ST	0.00		6.35 @ -141.8 / ST	-\$900.4		B04959	BB
WA-BAINB01	PO BOX 10699	2/2/2021	176566	246555	CONTAMCHG	0 ST	0.00		8.58 @ -7.5 / ST		5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/2/2021	176566	246555	Single Stream	8.58 ST	8.58			1700	O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/2/2021	176566		TIP FEE	0 ST	0.00	22	8.58 @ -141.8 / ST	-\$1,216.6		B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176627		CONTAMCHG	0 ST	0.00		4.36 @ -7.5 / ST		O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176627		Single Stream	4.36 ST	4.36				O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176627		TIP FEE	0 ST	0.00	16	4.36@-141.8/ST	-\$618.2		B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176630		CONTAMCHG	0 ST	0.00		3.97 @ -7.5 / ST		8 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176630		Single Stream	3.97 ST	3.97		3.37 @ 7.37 31		0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/3/2021	176630		TIP FEE	0 ST	0.00	•	3.97 @ -141.8 / ST	-\$562.9		B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2021	176683		CONTAMCHG	0 ST	0.00		10.47 @ -7.5 / ST		3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/4/2021	176683		Single Stream	10.47 ST	10.47		10.47 @ -7.57 31		0 ZRO		
WA-BAINB01	PO BOX 10699	2/4/2021	176683		TIP FEE	0 ST	0.00	0.00	10.47 @ -141.8 / ST	-\$1,484.6		B04959 B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176801		CONTAMCHG	0 ST	0.00		3.96@ -7.5 / ST				BB
WA-BAINB01	PO BOX 10699	2/8/2021	176801		Single Stream	3.96 ST	3.96		3.96 @ -7.5 / SI	******	0 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176801		TIP FEE	0 ST		- 83	3.05 @ 144.0 / ST		O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176801		CONTAMCHG	0 ST	0.00	5	3.96@-141.8/ST	-\$561.5		B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021					0.00		5.22 @ -7.5 / ST		5 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176803		Single Stream	5.22 ST	5.22				0 ZRO	B04959	BB
			176803		TIP FEE	0 ST	0.00		5.22 @ -141.8 / ST	-\$740.2		B04959	BB
WA-BAINBO1	PO BOX 10699	2/8/2021	176804		CONTAMCHG	0 ST	0.00		3.5 @ -7.5 / ST	-\$26.2		B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176804		Single Stream	3.5 ST	3.50				0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176804		TIP FEE	0 ST	0.00		3.5 @ -141.8 / ST	-\$496.3		B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176805		CONTAMCHG	0 ST	0.00		4.4 @ -7.5 / ST	-\$33.0		B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176805		Single Stream	4.4 ST	4.40				0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/8/2021	176805		TIP FEE	0 ST	0.00		4.4 @ -141.8 / ST	-\$623.9	2 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176856		CONTAMCHG	0 ST	0.00		8.6 @ -7.5 / ST	-\$64.5	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176856		Single Stream	8.6 ST	8.60	\$0.00		\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176856		TIP FEE	0 ST	0.00	50	8.6 @ -141.8 / ST	-\$1,219.4		B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176858		CONTAMCHG	0 ST	0.00		4 @ -7.5 / ST	-\$30.0	O PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176858		Single Stream	4 ST	4.00			\$0.0	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176858		TIP FEE	0 ST	0.00	-\$141.80	4 @ -141.8 / ST	-\$567.2	0 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/9/2021	176859	247011	CONTAMCHG	0 ST	0.00	-\$7.50	2.7 @ -7.5 / ST	-\$20.2	5 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/9/2021	176859	247011	Single Stream	2.7 ST	2.70	\$0.00		\$0.0	0 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/9/2021	176859	247011	TIP FEE	0 ST	0.00	-\$141.80	2.7 @ -141.8 / ST	-\$382.8	6 PAY	B04959	ВВ

Period: February 2021

Vendor Loc Cd	Vendor Lac Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount Status Cd	POBU	Carrier 1d
WA-BAINB01	PO BOX 10699	2/10/2021	176922	24709	S CONTAMCHG	0 ST	0.00	-\$7,50	8.05 @ -7.5 / ST	-\$60.38 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176922	24709	S Single Stream	8.05 ST	8.05	\$0.00		\$0.00 ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176922	24709	S TIP FEE	o st	0.00	-\$141.80	8.05 @ -141.8 / ST	-\$1,141.49 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176923	247091	7 CONTAMCHG	O ST	0.00	-\$7.50	8.12 @ -7.5 / ST	-\$60.90 PAY	B04959	8B
WA-BAINBO1	PO BOX 10699	2/10/2021	176923	24709	7 Single Stream	8.12 ST	8.12	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176923		7 TIP FEE	O ST	0.00	-\$141.80	8.12@-141.8/ST	-\$1,151.42 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176941	24712	7 CONTAMCHG	O ŞT	0.00		7.08@'-7.5 / ST	-\$53.10 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176941	24712	7 Single Stream	7.08 ST	7:08	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176941	24712	7.TIP.FEE	o st	0.00	-\$141.80	7.08@-141.8/ST	-\$1,003.94 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176954	247139	9 CONTAMCHG	D ST	0.00		2.66@ -7.5 / ST	-\$19.95 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/10/2021	176954	24713	9. Single Stream	2.66 ST	2:66	\$0.00		\$0.00.ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	2/10/2021	176954	247139	TIP FEE	o st	0.00	-\$141.80	2.66@ -141.8/ST	-\$377.19 PAY	804959	88
WA-BAIN801	PO BOX 10699	2/10/2021	176955	247133	3 CONTAMCHG	O ST	0.00	ter '	7.97@-7.5/ST	-\$59.78 PAY	B04959	BB
WA-BAIN801	PO BOX 10699	2/10/2021	176955	24713	3 Single Stream	7.97. ST	7.97	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176955	247133	3 TIP FEE	o st	0.00	-\$141.80	7.97@-141.8/ST	-\$1,130.15 PAY	B04959	BB [.]
WA-BAINB01	PO BOX 10699	2/10/2021	176956	24714	CONTAMCHG	O ST	0.00	-\$7.50	4.82@-7.5/ST	-\$36.15 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176956	247143	3 Single Stream	4.82 ST	4.82	\$0.00	:	\$0,00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/10/2021	176956		TIP FEE	O ST	0.00	-\$141.80	4.82@-141.8/ST	-\$683.48 PAY	804959	BB.
WA-BAINB01	PO BOX 10699	2/11/2021	176990	24719	CONTAMCHG	0.ST	0.00	-\$7,50	8.77@ -7.5 / ST	-\$65.78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/11/2021	176990	24719	7 Single Stream	8.77 ST	8.77	\$0.00		\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	2/11/2021	176990	24719	7 TIP FEE	0 ST	0.00	-\$141.80	8.77@-141.8/ST	-\$1,243.59 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/11/2021	176991	24720	L CONTAMCHG	o st	0.00	-\$7.50	8.38@-7.5/ST	-\$62.85 PAY	B04959	·BB
WA-BAINB01	PQ BOX 10699	2/11/2021	176991	247200	L Single Stream	8.38 SŢ	8.38	\$0.00		\$0.00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/11/2021	176991	24720	L TIP FEE	O ST	0.00	-\$141.80	8.38@ -141.8/ST	-\$1,188.28 PAY	804959	BB
WA-BAINB01	PO BOX 10699	2/11/2021	176994	24720	CONTAMCHG	O ST	0.00	-\$7.50	3.55@-7.5/ST	-\$26.63 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	2/11/2021	176994	247207	7 Single Stream	3.55 ST	3.55	\$0.00		\$0.00 ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	2/11/2021	176994	247,207	7 TIP FEE	Q.ST	0.00	-\$141.80	3.55@-141.8/ST	-\$503.39 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	2/11/2021	176998	247203	CONTAMCHG	O ST	0.00	-\$7.50	2.56@-7.5/ST	-\$19.20 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/11/2021	176998	24720	Single Stream	2.56 ST	2.56	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	2/11/2021	176998		TIP FEE	O ST	0:00	-\$141.80	2.56@ -141.8 / ST	-\$363.01 PAY	B04959	·BB.
WA-BAINBO1	PO BOX 10699	2/12/2021	177058	247297	CONTAMCHG	o st	0.00	-\$7.50	8.82@-7.5/ST	-\$66.15 PAY	B04959	B B
WA-BAINBO1	PO BOX 10699	2/12/2021	177058	247297	7 Single Stream	8.82 ST	8.82	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/12/2021	177058	247297	7 TIP FEE	0 ST	.0.00	-\$14 1 .80	8.82@-141.8/ST	-\$1,250.68 PAY	B04959	8B
WA-BAINBO1	PO BOX 10699	2/12/2021	177062	247300	CONTAMCHG	o st	0.00	\$7.50	7.28@ -7.5 / ST	-\$54,60 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/12/2021	177062	247300	Single Stream	7.28 ST	7.28	\$0.00		\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	2/12/2021	177062	247300	TIP FEE	0 ST	0.00	-\$141.80	7.28@-141.8/ST	-\$1,032,30 PAY	804959	вв
WA-BAINB01	PO BOX 10699	2/12/2021	177064	247304	CONTAMCHG	O ST	00,00	-\$7.50	2.73 @ -7.5 / ST	-\$20.48 PAY	B04959	BB.
WA-BAINB01	PO BOX 10699	2/12/2021	177064	247304	Single Stream	2.73 ST	2.73	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	2/12/2021	177064	247304	TIP FEE	0 ST	.0.00	-\$141.80	2.73@-141.8/ST	-\$387.11 PAY	B04959	BB.
WA-BAINB01	PO 80X 10699	2/15/2021	177133	247396	CONTAMCHG	0 ST	0.00	-\$7.50	7.51.@ -7.5 / ST	-\$56.33 PAY	804959	BB.
WA-BAINB01	PO BOX 10699	2/15/2021	177133	247396	Single Stream	7.51 ST	7.51	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/15/2021	177133		TIP FEE	0 ST	0:00	-\$141.80	7.51@-141.8/ST	-\$1,064.92 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/15/2021	177149	247420	CONTAMCHG	0,57	0.00	-\$7,50	9.54@ -7:5 / ST	-\$71.55 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/15/2021	177149	247420	Single Stream	9.54 ST	9.54	\$0.00		\$0.00 ZRO	804959	BB.
WA-BAINBO1	PO BOX 10699	2/15/2021	177149	247420	TIP FEE	0.51	0.00	-\$141.80	9.54@-141.8/ST	-\$1,352.77 PAY	B049S9	ВВ
WA-BAINBQ1	PO BOX 10699	2/16/2021	177175	247462	CONTAMCHG	0)ST	0.00	-\$7. 50	7.31 @ -7.5 / ST	-\$54.83 PAY	B04959	BB.
WA-BAINBO1	PO BOX 10699	2/16/2021	177175	247462	Single Stream	7.31 ST	7.31	\$0.00	•	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2021	177175	247462	TIP FEE	0 ST	0.00	-\$141.80	7.31 @ -141.8 / ST	-\$1,036.56 PAY	B04959	ВВ

Vendor Loc C	d Vendor Loc Desc	Receipt Date	Receipt No Bill	Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM MiscFee Calc Desc	Amount Status Ed	POBU	Carrier Id
WA-BAINB01	PO BOX 10699	2/16/2021	177177	24746	5 CONTAMCHG	0.51	0.00	-\$7.50 4.46@ -7.5 / ST	-\$33.45 PAY	B04959	88
WA-BAINB01	PO BOX 10699	2/16/2021	177177	24746	Single Stream	4.46 ST	4.46	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2021	177177	24746	5 TIP FEE	O' ST	0,00	-\$141.80 4.46@-141.8/ST	-\$632.43 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2021	177201	24750	7 CONTAMCHG	O ST	0.00	-\$7.50 4.07@-7.5/ST	-\$30.53 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2021	177201	24750	7 Single Stream	4.07 ST	4.07	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/16/2021	177201	24750	7 TIP FEE	O_ST	0.00	-\$141.80 4.07@-141.8/ST	-\$577.13 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/16/2021	177209	24750	2 CONTAMCHG	0 ST	0.00	-\$7.50 4.31@ -7.5 / ST	-\$32.33 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/16/2021	177209	24750	2 Single Stream	4.31 ST	4.31	\$0,00	\$0.00 ZRO	804959	ВВ
WA-BAINBO1	PO BOX 10699	2/16/2021	177209	24750	2 TIP FEE	O ST	0.00	-\$141.80 4.31@-141.8/ST	-\$611.16 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177.243	24756	CONTAMCHG:	0 ST	0.00	-\$7.50 9.61@-7.5/ST	-\$72.08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177243	24756	7 Single Stream	9.61 ST	9.61	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177243	24756	7 TIP FEE.	o st	0.00	-\$141.80 9.61@ -141.8 / ST	-\$1,362.70 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177278	24760	5 CONTAMCHG	0.51	0,00	-\$7.50 5.22@7.5 / ST	-\$39.15 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/17/2021	177278	24760	Single Stream	5.22 ST	5.22	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177278	24760	5 TIP FËE	O ST	0.00	-\$141.80 5.22@-141.8/ST	-\$740.20 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/17/2021	177281	24761	L CONTAMCHG	Q S Ţ.	0.00	-\$7.50 3.3 @ -7.5 / ST	\$24.75 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/17/2021	177281	24761	1 Single Stream	3,3 ST.	3.30	\$0.00	\$0.00 ZRO	B04959	B8
WA-BAINB01	PO BOX 10699	2/17/2021	177281	24761	1 TIP FEE	o st	0.00	-\$141.80 3.3 @ -141.8 / ST	-\$467.94 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2021	177305	24765	7 CONTAMCHG	0, S ,T	0:00	-\$7.50 4.55@ -7.5 / ST	-\$34.13 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	2/18/2021	177305	24765	7 Single Stream	4.55 ST	4.55	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/18/2021	177305	24765	7 TIP FEE	0°ST	0.00	-\$141.80 4.55@-141.8/ST	-\$645.19 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/18/2021	177314	24765	4 CONTAMCHG	0 ST	0.00	-\$7.50 4.31@-7.5/ST	-\$32.33 PAY	804959	BB
WA-BAINB01	PO BOX 10699	2/18/2021	177314	24765	4 Single Stream	4.31 ST	4,31	\$0.00	\$0:00 ZRO	B04959	₿B
WA-BAINB01	PO BOX 10699	2/18/2021	177314	24765	4 TIP FEE	0 ST	0.00	-\$141.80 4.31@-141.8/ST	-\$611.16 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/18/2021	177317	24765	8 CONTAMCHG	0:ST.	0.00	-\$7.50 4.07@ -7.5 / ST	-\$30.53 PAY	B04959	8 B
WA-BAINBO1	PO BOX 10699	2/18/2021	177317	24765	B. Single Stream	4.07 ST	4.07	\$0,00	\$0.00 ZRO	B04959	8B
WA-BAINBO1	PO BOX 10699	2/18/2021	177317	24765	B TIP FEE	O ST	0.00	-\$141.80 4,07@-141.8/ST	-\$577.13 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	2/19/2021	177350	24771	6 CONTAMCHG	O ST	0.00	-\$7.50 6.87@ -7.5 / ST	-\$51.53 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	2/19/2021	177350	24771	6 Single Stream	6.87:ST	6:87	\$0.00	\$0.00 ZRO	804959	₿B
WA-BAINB01	PO BOX 10699	2/19/2021	177350	24771	6 TIP FEE	O ST	0.00	-\$141.80 6.87@-141.8/ST	-\$974.17 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/23/2021	177466	. 24790	5 CONTAMCHG	0 ST:	0.00	-\$7.50 8.83@-7.5/ST	-\$66.23 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/23/2021	177466	24790	5 Single Stream	8.83 ST	8.83	\$0.00	\$0:00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	2/23/2021	177466	24790	5 TIP FEE	o sț	.0.00	-\$141.80 8.83@-141.8/ST	-\$1,252.09. PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	2/23/2021	177470	24790	4 CONTAMCHG	.0 ST	0.00	-\$7.50 7.53@ -7.5 / ST	-\$56.48 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	2/23/2021	177470	24790	4 Single Stream	7.53 ST	7.53	\$0.00	\$0.00 ZRO	B04959	·BB
WA-BAINB01	PO BOX 10699	2/23/2021	177470	24790	4 TIP FEE	0. S T	0.00	-\$141.80, 7.53 @ -141.8 / ST	-\$1,067.75 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	2/23/2021	177471	24791	D CONTAMCHĠ	O ST	0.00	-\$7.50 4.52@-7.5/ST	-\$33.90 PAY	804959	BB
WA-BAINB01	PO BOX 10699	2/23/2021	177471	24791	O Single Stream	4.52 ST	4.52	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	2/23/2021	177471	24791	D TIP FEE	0 ST	0.00	-\$141.80 4.52@-141.8/ST	-\$640.94 PAY	B04959	₿₿
WA-BAINBO1	PO BOX 10699	2/23/2021	177472		1 CONTAMCHG	O ST.	0,00	-\$7.50 4.33@ -7,5 / ST	-\$32,48 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/23/2021	177472	24791	1 Single Stream	4.33 ST	4.33	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	2/23/2021	177472	24791	1 TIP FEE	0. ST	0.00	-\$1 41.8 0 4.33@-141.8/ST	-\$613.99 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021		24802	4 CONTAMCHG	O ST	0.00	-\$7.50 7 @ -7.5 / ST	-\$52.50 PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	2/24/2021		24802	4 Single Stream	7 ST	7:00	\$0.00	\$0.00 ZRO	B04959	:BB
WA-BAINB01	PO BOX 10699	2/24/2021		7	4 TIP FEE	0 ST	0.00	-\$141.80 7 @ -141.8 / ST	-\$992.60 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021		24802	3 CONTAMCHG	0.ST	0.00	-\$7.50 9.5 @ -7.5 / ST	-\$71.25 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021			3 Single Stream	9.5 ST	9.50	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021	177539	24802	B TJP EEE	0.'ST	0.00	-\$141.80 9.5 @ -141.8 / ST	-\$1,347.10 PAY	B04959	₿₿

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Ámount	Status Cd	POBÚ	Carrier td
WA-BAINB01	PO BOX 10699	2/24/2021	177541	. 248030	CONTAMCHG	.0 ST	0,00		2.97 @ -7:5 / ST	-\$22.28		B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021	177541	248030	Single Stream	2.97 ST	2,97	\$0.00)	•	ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	2/24/2021	177541	248030	TIP FEE	Ø ST	0.00	-\$141.80	2.97 @ -141.8 / ST	-\$421.15		804959	ВВ
WA-BAINB01	PO BOX 10699	2/24/2021	177543	248033	CONTAMCHG	.O ST	0.00	\$7.50	3.77 @ -7.5 / ST	-\$28.28		B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/24/2021	177543	248033	Single Stream	3.77 ST	3.77	\$0.00		•	ZRO	B04959	BB
WA-BAINB01	PO 80X 10699	2/24/2021	177543	248033	TIP FEE	O ST	0.00	-\$141.80	3.77 @ -141.8 / ST	-\$534.59		B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021	177569	248072	CONTAMCHG	O ST	0:00	\$7,50	9.8 @ -7.5 / ST	-\$66.00		B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/24/2021	177569	248072	Single Stream	8.8 ST	8.80				ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	2/24/2021	177569	248072	TIP FEE	O ST	0.00	-\$141.80	8.8 @ -141.8 / ST	-\$1,247.84	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021	177575	248086	CONTAMCHG	0 ST	0:00	-\$7.50	4.05 @ -7.5 / ST	-\$30.38		B04959	BB
WA-BAINB01	PO BOX 10699	2/24/2021	177575	248086	Single Stream	4.05 ST	4:05			\$0.00		B04959	BB
WA-BAINB01	PO BOX 10699	2/24/2021	177575	248086	TIP FEE	O ST	0.00	-\$141.80	4.05 @ -141.8 / ST	-\$574.29		B04959	BB
WA-BAINB01	PO BOX 10699	2/24/2021	177577	248091	CONTAMCHG	0 ST	0.00	-\$7.50	5.19@-7.5/ST	-\$38.93		B04959	BB
WA-BAINBO1	PO BOX 10699	2/24/2021	177577	248091	Single Stream	5:19 ST	5.19		- ,	\$0.00		B04959	BB
WA-BAINBO1	PO BOX 10599	2/24/2021	177577	248091	TIP FEE	O ST	0.0	-\$141.80	5.19@-141.8/ST	-\$735.94		B04959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177607	248146	CONTAMCHG	.0,ST	0.00		8.17@-7.5/ST	-\$61.28		B04959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177607	248146	Single Stream	8.17 ST	8.17			\$0.00		804959	B8
WA-BAINB01	PO BOX 10699	2/25/2021	177607	248145	TIP FEE	0 ST	0.00	-\$141.80	8.17 @ -141.8 / ST	-\$1,158.51		B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2021	177610	248154	CONTAMCHG.	0 ST.	0.00	4.5	3.1 @ -7.5 / ST	-\$23.25		B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2021	177610	248154	Single Stream	3.1 ST	3,10	\$0.00	,	\$0.00		B04959	ВВ
WA-BAINB01	PO BOX 10699	2/25/2021	177610	248154	TIP FEE	O ST.	0.00	-\$141,80	3.1 @ -141.8 / ST	-\$439.58		B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2021	177611	248155	CONTAMCHG	0 ST	0.00	-\$7.50	3.35 @ -7.5 / ST	-\$25.13		B04959	88
WA-BAINBO1	PO BOX 10699	2/25/2021	177611	248155	Single Stream	3.35 ST	:3.35			\$0:00		804959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177611	248155	TIP FEE	0 ST	0.00	-\$141.80	3.35 @ -141.8 / ST	-\$475.03		B04959	BB
WA-BAINB01	PO BOX 10699	2/25/2021	177614	248160	CONTAMCHG	0:ST	0.00		8.97 @ -7.5 / ST	-\$67,28		B04959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177614	248160	Single Stream	8:97 ST	8.97			\$0.00	•	B04959	8B
WA-BAINB01	PO BOX 10699	2/25/2021	177614	248160	TIP FEE	0 ST	0:00	-\$141.80	8.97@ 141.8/ST	-\$1,271.95		B04959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177629	248184	CONTAMCHG	0 ST	0.00	-\$7.50	8.74@ -7.5 / ST	-\$65.55		B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/25/2021	177629	248184	Single Stream	8.74 ST	8.74	\$0.00		\$0.00		B04959	BB
WA-BAINBO1	PO BOX 10699	2/25/2021	177629	248184	TIP FEE	o st	0.00	-\$141.80	8.74@ -141.8/ST	-\$1,239,33	PAY	B04959	ВВ
WA-BAINBO1	PO 80X 10699	2/26/2021	177672	248235	CONTAMCHG	o st	0.00	-\$7.50	8.81@ -7.5 / ST	-\$66:08	PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	2/26/2021	177672	248235	Single Stream	8.81 ST	8.81			\$0.00		B04959	86
WA-BAINBO1	PO BOX 10699	2/26/2021	177672	248235	TIP FEE	O ST	0.00	-\$141,80	8.81@-141.8/ST	\$1,249.26	PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/26/2021	177700	248282	CONTAMCHG	0 ST	0.00		6.66@ -7.5 / ST	-\$49.95	PAY.	B04959	ВВ
WA-BAINBO1	PO BOX 10699	2/26/2021	177700	248282	Single Stream	6.56 ST	6.66		•	\$0.00		B04959	BB
WA-BAINBO1	PO BOX 10699	2/26/2021	177700	248282	TIP FEE	0.51	0,00	-\$141.80	6.66@-141.8/ST	-\$944.39	PAY	B04959	ВВ
WA-BAIN801	PO BOX 10699	2/26/2021	177701	248295	CONTAMCHG	0 ST	0.00	\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	2/26/2021	177701	248295	Single Stream	3:22 ST	3.22	\$0.00		\$0.00		B04959	· BB·
WA-BAINBO1	PO BOX 10699	2/26/2021	177701			,Q.ŞT	0:00	-\$141.80	3.22 @ -141.8 / ST	-\$456.60		804959	88
WA-BAINBO1	PO BOX 10699	2/26/2021	177705	248291	CONTAMCHG	0.ST	0:00		3.23 @ -7.5 / ST	-\$24.23		804959	·BB
WA-BAINBO1	PO BOX 10699	2/26/2021	177705	248291	Single Stream	3.23 ST	3.23	\$0.00		\$0.00		B04959	BB
WA-BAINBO1	PO BOX 10699	2/26/2021	177705	248291	TIP'FEE	-0 \$T	0.00	-\$141.80	3.23@ -141.8/ST	-\$458.01		B04959	BB
WA-BAINBO1	PO BOX 10699	2/27/2021	177739	248334	CONTAMCHG	O ST	0;00		6.92@ -7.5 / ST	-\$51.90		B04959	BB
WA-BAINBO1	PO BOX 10699	2/27/2021	177739	248334	Single Stream	6.92 ST	6.92	\$0.00		\$0.00		B04959	BB
WA-BAINBO1	PO BOX 10699	2/27/2021	177739	248334	TIP FEE	o st	0.00	-\$141.80	6.92 @ -141.8 / ST	-\$981.26		B04959	BB
ă.							382.99		•	-\$57,180.62			•

INVOICE



America

Page 1 of 1

Invoice No: Invoice Date: M200672

04/16/2021

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

Ship To:

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 **United States**

For billing questions or credit card payments, please call

Payment Terms:

Due Date:

Due 30 days from invoice date

Description

05/16/2021

Load ID

Net Weight:

Quantity

(866) 897-8930

Unit Amount

Net Amount

Net Balance Due for Recycling

1.00 EA

57,197.6700 / EA

57,197.67

TOTAL AMOUNT DUE::

57,197.67 USD

Bill To:

BAINBRIDGE DISPOSAL PO BOX 10699

BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America

PO Box 73356 Chicago IL 60673-7356

United States

AMOUNT DUE:

Invoice No:

Invoice Date:

M200672

04/16/2021

USD 57,197.67

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

STANDÁRD

Receipt Workbench Audit by Vendor Selected BU: 04959

		March 2021
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11 101000 10	1	

WA-BANNED FO BOX 10699 31/12021 17748 248355 FORECOD 0.5T 0.00 \$37.05.77 e 7.5/5T 5.21.35 FAV Bod99 8	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	PORU	Carrier Id
WA-BARRID 0 BOX 10099 31/1/2021 177748 248555 PRICTAD 0 57 0.00 \$3.70 5.77 8 3.77 5.77 \$ 52.135 PAY B04959 B	WA-BAINB01	PO BOX 10699	3/1/2021	177748	248355 CONTAMCHG			The second secon						
WA-BANKED FOR ROX 10699 31/1/2021 177748 248355 Single-Stream 5.77 ST 5.77 \$0.000 \$5.75.0 T.B.Q = 7.5 ST \$5.22 PM 80.4956 88	WA-BAINB01	PO BOX 10699	3/1/2021	177748	248355 PRICEADJ		0 ST	0.00		T 18 18 18 18 18 18 18 18 18 18 18 18 18				
WA-BARRID FO BOX 10699 31/1/2021 177758 248355 TIP FEE 0.5T 0.00 5-514.80 5.7Tg - 14.81 5/T 5-581.81 PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177753 248350 FRICTAD 0.5T 0.00 5-27.0 Tg - 14.81 5/T 52.22 PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177753 248350 FRICTAD 0.5T 0.00 5-37.0 Tg - 14.81 5/T 5.92 8.27 PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177753 248350 FRICTAD 0.5T 0.00 5-314.80 7.6E e - 14.81 5/T 5.92 8.27 PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.6E e - 14.81 5/T 5.90 8.27 PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.6E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.6E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.0E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.0E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177754 248355 MIP FEE 0.5T 0.00 5-314.80 7.0E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177764 248355 MIP FEE 0.5T 0.00 5-314.80 7.0E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177964 24835 CINTANCH 0.5T 0.00 5-314.80 7.0E e - 14.81 5/T 5.90 8.5F PAY 80.4956 BE WA-BARRID FO BOX 10699 31/1/2021 177907 248359 SINGESTRUM 5.90 8.5F PAY 5.90 8.6F	WA-BAINB01	PO BOX 10699	3/1/2021	177748	248355 Single Stream	5.	77 ST	5.77		377.5				
WA-BANKIDI PG DXX 10699 31/1/201 17753 24850 CDXTAMONG 0.5T 0.00 5.750 7.63 8.7 1/5T 5.82.3 FAX 0.0059 8	WA-BAINB01	PO BOX 10699	3/1/2021	177748	248355 TIP FEE		0 ST	0.00	-\$141.80	5.77 @ -141.8 / ST				
WA-BANKIOL PO BOX 10699 31/1/2011 17755 248360 PRICEAD 0 ST 0.00 53.70 S.09 247 /ST 52.23 BN 80.959 BN 80.9	WA-BAINB01	PO BOX 10699	3/1/2021	177753	248360 CONTAMCHG		0 ST							
WA FARNED FO BOX 10999 31/12/201 177753 24859G Single Stream 7.63 ST 7.63 50.00 51.18.07 To 75.00 51.00 57.50 To 75.00 51.00 57.50 To 75.00 51.00 57.50 To 75.00 51.00 57.50 To 75.00 51.00	WA-BAINB01	PO BOX 10699	3/1/2021	177753	248360 PRICEADJ		0 ST	0.00						
WA-BANNOL PG BOX10699 31/2021 177754 28856 INFEE 0.5T 0.00 5.11.180 f.518 4.18.8/5T 5.10.81.93 PAY 80.959 88 WA-BANNOL PG BOX10699 31/2021 177754 28854 CONTAMICH 0.5T 0.00 53.70 0.70 3.77 0.70 3.75 0.70 7.57 0.70 0.70 7.57 0.70 7.57 0.70 7.57 0.70 7.57 0.70 7.57 0.70 0.70 0.70 0.70 0.70 0.70 0.70	WA-BAINB01	PO BOX 10699	3/1/2021	177753	248360 Single Stream	7.	63 ST	7.63		(T)	9.5			
WA-BANNOL PG BOX 106699 31/7/2021 177754 248354 PORCHAD 0 ST 0.00 -57.50 7.02 8-7.5/ ST 55.57 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177754 248354 PRICEAD 0 ST 0.00 57.00 27.00 50.00 270 B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177754 248354 PRICEAD 0 ST 0.00 -57.50 6.37 9-7.5/ ST 55.55 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177844 248479 FRICEAD 0 ST 0.00 -57.50 6.37 9-7.5/ ST 55.55 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177844 248479 FRICEAD 0 ST 0.00 -57.50 6.37 9-7.5/ ST 33.31 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177844 248479 FRICEAD 0 ST 0.00 -57.50 6.37 9-7.5/ ST 33.31 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177844 248479 FRICEAD 0 ST 0.00 -57.50 6.47 9-7.5/ ST 33.33 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177844 248479 FRICEAD 0 ST 0.00 -57.50 6.47 9-7.5/ ST 33.33 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177907 245933 PRICEAD 0 ST 0.00 -57.50 6.47 9-3.7/ ST 33.33 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177907 245933 PRICEAD 0 ST 0.00 -57.50 6.47 9-3.7/ ST 33.30 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177907 245933 PRICEAD 0 ST 0.00 -57.50 6.47 9-3.7/ ST 53.63 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177907 245933 PRICEAD 0 ST 0.00 -57.50 6.47 9-3.7/ ST 53.50 PAY B04599 BB WA-BANNOL PG BOX 106699 31/7/2021 177910 245939 PRICEAD 0 ST 0.00 -57.50 6.07 -7.5/ ST 40.00 50.00	WA-BAINB01	PO BOX 10699	3/1/2021	177753	248360 TIP FEE		O ST	0.00	-\$141.80	7.63 @ -141.8 / ST	401			
WA-BANNOL PO BOX 10699 31/1/201 17754 248354 Single Stream 7.03 57 7.03 3.7 5.00 5.00 20	WA-BAINB01	PO BOX 10699	3/1/2021	177754	248354 CONTAMCHG		0 ST	0.00		그림 아이를 하면 하다. 그리고 있다면 가장이 먹어요.				
WA-BANBOOL PO BOX 10699 31/1/2011 17754 248354 Ripels Fram 7.03 ST 7.03 SD0.00 5.00 DZ RO 80.0959 88	WA-BAINB01	PO BOX 10699	3/1/2021	177754	248354 PRICEADJ		0 ST	0.00						
WA-BANNOL PO BOX 10699 31//2021 17784 248354 TIP FEE 0 ST 0.00 5-15.8 (47 - 7.5 / 55 5-53.3 Fe	WA-BAINB01	PO BOX 10699	3/1/2021	177754	248354 Single Stream	7.0	03 ST	7.03						
WA-BANBOL PO BOX 10699 31//2021 177844 248479 FIGCAD 0 ST 0.00 57.50 8.47 @ 37.57 ST 56.33 PAY B0459 BR WA-BANBOL PO BOX 10699 31//2021 177844 248479 Single Stream 8.47 ST 8.47 SD.00 \$5.00 ZBO \$0.00 ZBO \$	WA-BAINB01	PO BOX 10699	3/1/2021	177754	248354 TIP FEE		0 ST							
WA-BAINBOI PO BOX 10699 31/2/2011 177844 248479 PRICEADJ 0 ST 0.00 53.70 B.77 B.77 ST 531.34 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/2/2011 177844 248479 TIP FEE 0 ST 0.00 -5141.80 B.47 g-141.8/ST -51.201.05 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177907 248593 PRICEADJ 0 ST 0.00 -573.0 4.44 g-7.5/ST 516.43 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177907 248593 PRICEADJ 0 ST 0.00 53.70 4.44 g-7.5/ST 516.43 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177907 248593 PRICEADJ 0 ST 0.00 53.70 4.44 g-7.5/ST 55.62.50 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177907 248593 PRICEADJ 0 ST 0.00 53.70 3.07 g-7.5/ST 55.23 0 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177910 248598 FINEFAB 0 ST 0.00 53.70 3.07 g-7.5/ST 523.03 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177910 248598 FINEFAB 0 ST 0.00 53.70 3.07 g-7.5/ST 513.6 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177910 248598 FINEFAB 0 ST 0.00 53.70 3.07 g-7.5/ST 513.6 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/3/2011 177910 248598 FINEFAB 0 ST 0.00 53.70 3.07 g-7.5/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 177917 248542 FINEFAB 0 ST 0.00 53.70 8.32 g-3.7/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 177937 248542 FINEFAB 0 ST 0.00 53.70 8.32 g-3.7/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 177937 248542 FINEFAB 0 ST 0.00 57.50 8.32 g-7.5/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 177937 248542 FINEFAB 0 ST 0.00 57.50 8.32 g-7.5/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 177937 248542 FINEFAB 0 ST 0.00 57.50 8.32 g-7.5/ST 552.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 31/4/2011 178102 248595 FINEFAB 0 ST 0.00 57.50 8.66 g-7	WA-BAINB01	PO BOX 10699	3/2/2021	177844	248479 CONTAMCHG		0 ST	0.00						
WA-BAINBOI PO BOX 10699 31/2/021 177844 248479 Single Stream 8.47 ST 8.47 5.000 5.11.80 A7@ -141.87 5.12.01.05 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177907 248593 CONTAMCHG 0 ST 0.00 5.750 A.44@ -7.5/ST 5.33.30 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177907 248593 PRICEAD] 0 ST 0.00 5.750 A.44@ -7.5/ST 5.33.30 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177907 248593 PRICEAD] 0 ST 0.00 5.750 A.44@ -7.5/ST 5.33.30 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177907 248593 FIRE 0 ST 0.00 5.750 A.44@ -7.5/ST 5.20.31 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177907 248593 FIRE 0 ST 0.00 5.750 BAIL 8.44@ -141.8/ST 5.562.55 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177910 248598 FIRE 0 ST 0.00 5.750 BAIL 8.44@ -141.8/ST 5.250.55 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177910 248598 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177910 248598 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177910 248598 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177910 248598 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177937 248642 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177937 248642 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 177937 248642 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 178102 248895 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 178102 248895 FIRE 0 ST 0.00 5.750 BAIL 8.750 PAV B04959 BB WA-BAINBOI PO BOX 10699 31/2/021 178115 248897 FIRE 0 ST 0.	WA-BAINB01	PO BOX 10699	3/2/2021	177844	248479 PRICEADJ		0 ST	0.00						
WA-BANBOL PO BOX 10699 31/2/2021 177907 248593 CONTAMCHG D. ST D. O. 0.575.0 4.44 @ 7.575 S. 33.0 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177907 248593 CONTAMCHG D. ST D. O. 0.575.0 4.44 @ 7.575 S. 33.0 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177907 248593 RIJECAD D. ST D. O. 0.575.0 4.44 @ 7.575 S. 26.43 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177907 248593 RIJECAD D. ST D. O. 0.514.180 4.44 e 1.41.8 / ST 5.62.959 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177910 248598 CONTAMCHG D. ST D. O. 0.575.0 3.07 @ 7.5 / ST S. 23.03 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177910 248598 RIBECAD D. ST D. O. 0.575.0 3.07 @ 7.5 / ST S. 23.03 PAY B0.4959 BB WA-BANBOL PO BOX 10699 31/2/2021 177910 248598 RIBECAD D. ST D. O. 0.575.0 3.07 @ 7.5 / ST S. 23.03 PAY B0.4959 BB BANBOL PO BOX 10699 31/2/2021 177910 248598 RIBECAD D. ST D. O. 0.514.180 3.07 @ 1.41.8 / ST S. 23.03 PAY B0.4959 BB BANBOL PO BOX 10699 31/2/2021 177931 248642 CONTAMCHG D. ST D. O. 0.514.180 3.07 @ 1.41.8 / ST S. 23.03 PAY B0.4959 BB BANBOL PO BOX 10699 31/2/2021 177937 248642 CONTAMCHG D. ST D. O. 0.514.180 3.07 @ 1.41.8 / ST S. 24.04 PAY B0.4959 BB BANBOL PO BOX 10699 31/2/2021 177937 248642 FIRECAD D. ST D. O. 0.514.180 3.07 @ 1.41.8 / ST S. 24.04 PAY B0.4959 BB BANBOL P. D. BOX 10699 31/2/2021 177937 248642 FIRECAD D. ST D. O. 0.575.0 B.32 @ 7.5 / ST S. 20.08 PAY B0.4959 BB BANBOL P. D. BOX 10699 31/2/2021 177810 248895 CONTAMCHG D. ST D. O. 0.575.0 B.32 @ 7.5 / ST S. 11.79 / PAY B0.4959 BB BANBOL P. D. BOX 10699 31/2/2021 178102 248895 CONTAMCHG D. ST D. O. 0.575.0 B.32 @ 7.5 / ST S. 55.0 PAY B0.4959 BB BANBOL P. D. BOX 10699 31/2/2021 178102 248895 CONTAMCHG D. ST D. O. 0.575.0 B.32 & 7.5 / ST	WA-BAINB01	PO BOX 10699	3/2/2021	177844	248479 Single Stream	8.4	47 ST			50 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10				
WA-BAINBOI PO BOX 10699 3/3/2021 177907 248593 ENTAMCHG O 5T O.00 57.50 4.44 @ 7.5 /5T 533.30 PAY 0.4959 BR	WA-BAINB01	PO BOX 10699	3/2/2021	177844	248479 TIP FEE		0 ST	0.00	-\$141.80	8.47 @ -141.8 / ST				
WA-BAINBOI PO BOX 10699 3/3/2021 177907 248593 PRICEAD 0 ST 0.00 53.70 4.46 @ 3.7/ST 516.48 PAY B0.059 8B WA-BAINBOI PO BOX 10699 3/3/2021 177907 248593 PRICEAD 0 ST 0.00 -5.141.80 4.44 @ -141.8/ST -562.95 PAY B0.059 8B WA-BAINBOI PO BOX 10699 3/3/2021 177910 248593 PRICEAD 0 ST 0.00 -5.750 3.07 @ -7.5/ST -52.33 PAY B0.0595 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 PRICEAD 0 ST 0.00 -5.750 3.07 @ -7.5/ST -52.33 PAY B0.04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 SINGLE STREAM 3.07 ST 3.07 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 SINGLE STREAM 3.07 ST 3.07 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248542 CONTAMCHG 0 ST 0.00 5.750 8.32 @ -7.5/ST -562.40 PAY B0.04595 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 SINGLE STREAM 8.32 ST 8.32 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 SINGLE STREAM 8.32 ST 8.32 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 SINGLE STREAM 8.32 ST 8.32 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 SINGLE STREAM 8.32 ST 8.32 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 SINGLE STREAM 8.32 ST 8.32 SD.00 SD.00 ZRO B0.04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 178102 248895 SINGLE STREAM 8.32 ST 8.32	WA-BAINB01	PO BOX 10699	3/3/2021	177907	248593 CONTAMCHG		0 ST							
WA-BAINBOI PO BOX 10699 3/3/2021 177907 248593 Single Stream 4.44 ST 0.00 5.14.80 4.44 @ 141.8/ST 5.622.59 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 CONTAMCHG 0.5T 0.00 5.75.0 3.07 @ 7.5/ST 5.23.03 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 ROICEADJ 0.5T 0.00 5.75.0 3.07 @ 7.5/ST 5.13.0 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 0.00 5.37.0 3.07 @ 7.5/ST 5.13.0 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 0.00 5.5T.0 3.07 © 7.5/ST 5.62.0 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 0.00 5.5T.0 8.32 @ 7.5/ST 5.62.0 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG 0.5T 0.00 5.5T.0 8.32 @ 7.5/ST 5.62.0 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 SD 0.00 5.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 SD 0.00 5.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 SD 0.00 5.5T.0 8.66 @ 7.5/ST 5.51.75/ST 8.51.75/ST 8.00 SD 2.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 178102 248895 Single Stream 8.32 ST 6.66 ST 6.86 SD 0.00 SD 0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 SD 0.00 SD 0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 Single Stream 8.33 ST 0.00 5.75.0 6.86 @ 7.5/ST 5.51.45/PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 SINJESTICAM 9.35 S	WA-BAINB01	PO BOX 10699	3/3/2021	177907	248593 PRICEADJ		0 ST	0.00						
WA-BANIBO1 PO BOX 10699 3/3/2021 177910 248598 ROTATMACHG O ST O.00 5.141.80 4.44 e.141.8/ST 5.520.59 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/3/2021 177910 248598 ROTATMACHG O ST O.00 5.75 0.30 P 0.75/ST 51.36 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/3/2021 177910 248598 ROTATMACHG O ST O.00 5.75 0.30 P 3.7 / ST 511.36 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/3/2021 177910 248598 ROTATMACHG O ST O.00 5.75 0.30 P 3.7 / ST 51.36 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/3/2021 177937 248542 CONTAMCHG O ST O.00 5.75 0.30 P 3.7 / ST 562.40 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG O ST O.00 5.37 0.8.32 P.75/ST 562.40 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 SO.00 SO.00 ZRO B04959 BB WA-BANIBO1 PO BOX 10699 3/4/2021 177937 248642 FIREAD O ST O.00 5.514.80 8.32 P.75/ST 5.51.73 PR PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/4/2021 177937 248642 FIREAD O ST O.00 5.514.80 8.32 P.75/ST 5.51.73 PR PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/4/2021 177937 248642 FIREAD O ST O.00 5.514.80 8.32 P.75/ST 5.51.45 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 SO.00 SO.00 ZRO B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 SO.00 SO.00 ZRO B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178115 248897 FIFEE O ST O.00 5.75.00 S.86 P.75/ST 5.69 9P PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 9.33 SO.00 SO.00 ZRO B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178115 248897 FIFEE O ST O.00 5.75.00 S.86 P.75/ST 5.56.79 PAY B04959 BB WA-BANIBO1 PO BOX 10699 3/9/2021 178183 248951 FIFEE O ST O.00 5.75.00 S.86 P.75/ST 5.55.79 PAY	WA-BAINB01	PO BOX 10699	3/3/2021	177907	248593 Single Stream	4.4	44 ST	4.44						(R) T1
WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 CONTAMCHG 0 ST 0.00 57.50 3.07 @ -7.5 / ST 523.03 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 3.07 50.00 53.70 3.07 @ 3.7 / ST 50.00 ZRO 804959 8B WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 3.07 50.00 53.70 3.07 @ -141.8 / ST 5435.33 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG 0 ST 0.00 -57.50 8.32 @ -7.5 / ST 562.40 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRCEADI 0 ST 0.00 53.70 8.32 @ 3.7 / ST 50.07 & PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 SD 50.00 ZRO 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRCEADI 0 ST 0.00 5141.80 8.32 @ -141.8 / ST 51,1793 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRCEADI 0 ST 0.00 -57.50 8.82 @ -7.5 / ST 551.45 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRCEADI 0 ST 0.00 -57.50 8.86 @ -7.5 / ST 551.45 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/4/2021 178102 248895 CONTAMCHG 0 ST 0.00 -57.50 8.86 @ -7.5 / ST 551.45 PAY 804959 8B WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 TIPFEE 0 ST 0.00 -57.50 8.86 @ -7.5 / ST 56.00 ROW 200 ZRO 804959 8B WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 TIPFEE 0 ST 0.00 -57.50 8.38 -7.5 / ST 56.00 ZRO 804959 8B WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 TIPFEE 0 ST 0.00 -57.50 8.38 -7.5 / ST 56.00 ZRO 804959 8B WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 TIPFEE 0 ST 0.00 -57.50 8.38 -7.5 / ST -56.00 ZRO 804959 8B	WA-BAINB01	PO BOX 10699	3/3/2021	177907	248593 TIP FEE		0 ST	0.00						
WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 FIRICADI 0 ST 0.00 53.70 3.07 @ 3.7/ST \$11.56 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Fingle Stream 3.07 ST 0.00 -\$141.80 3.07 @ -141.8/ST -\$435.33 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG 0 ST 0.00 -\$75.08 8.32 @ -7.5/ST -\$62.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG 0 ST 0.00 -\$75.08 8.32 @ -7.5/ST \$62.40 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRICADI 0 ST 0.00 -\$75.08 8.32 @ -7.5/ST \$60.07 RP AY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRICADI 0 ST 0.00 -\$75.08 8.32 @ -7.5/ST \$60.07 RP AY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 FIRICADI 0 ST 0.00 -\$75.08 8.32 @ -7.5/ST \$51.37978 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/4/2021 178102 248895 EINING ENDINORMAN ENDINOR	WA-BAINB01	PO BOX 10699	3/3/2021	177910	248598 CONTAMCHG		0 ST	0.00		The state of the s				
WA-BAINBOI PO BOX 10699 3/3/2021 177910 248598 Single Stream 3.07 ST 0.00 5.141.80 3.07 e-141.8/ST 5435.33 PAY B04595 BB B04595 BB B04591	WA-BAINB01	PO BOX 10699	3/3/2021	177910	248598 PRICEADJ		0 ST							
WA-BAINBOL PO BOX 10699 3/4/2021 177910 248595 TIP FEE 0 ST 0.00 -5141.80 3.07@-141.8/ST -5435.33 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/3/2021	177910	248598 Single Stream	3.0	07 ST	3.07		2 ,	200000000000000000000000000000000000000			
WA-BAINBO1 PO BOX 10699 3/4/2021 177937 248642 CONTAMCHG 0 ST 0.00 -57.50 8.32 @ -7.5/ST -562.40 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/4/2021 177937 248642 PRICEADJ 0 ST 0.00 53.70 8.32 @ 3.7/ST 530.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/4/2021 177937 248642 TIP FEE 0 ST 0.00 -51.41.80 8.32 @ -141.8/ST -51.179.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/4/2021 178102 248895 CONTAMCHG 0 ST 0.00 -57.50 6.86 @ -7.5/ST -551.45 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178102 248895 SIPJE FEE 0 ST 0.00 -57.50 6.86 @ -7.5/ST -594.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178102 248895 SIPJE FEE 0 ST 0.00 -57.50 8.86 @ -7.5/ST -594.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178115 248897 CONTAMCHG 0 ST 0.00 -57.50 8.30 @ -7.5/ST -594.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178115 248897 SIPJE FEE 0 ST 0.00 -57.50 8.30 @ -7.5/ST -594.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178115 248897 SIPJE FEE 0 ST 0.00 -57.50 8.30 @ -7.5/ST -594.73 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178115 248897 SIPJE FEE 0 ST 0.00 -57.50 7.56 @ -7.5/ST -556.70 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178138 248951 SINGLE Stream 7.56 ST 7.56 S.00 S.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178138 248951 SINGLE Stream 7.56 ST 7.56 S.00 S.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178138 248951 SINGLE Stream 7.56 ST 7.56 S.00 S.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178138 249019 SINGLE Stream 7.67 ST 7.67 S.00 S.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178185 249019 SINGLE Stream 7.67 ST 7.67 S.00 S.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178185 249019 SINGLE Stream 7.67 ST 7.67 S.00 S.00 ZRO B04	WA-BAINB01	PO BOX 10699	3/3/2021	177910	248598 TIP FEE		0 ST		(a) - a	3.07 @ -141.8 / ST				
WA-BAINBO1 PO BOX 10699 3/4/2021 177937 248642 FRICEADJ 0 ST 0.00 \$3.70 8.32 @ 3.7/ ST \$30.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/4/2021 177937 248642 FIREE 0 ST 0.00 -5141.80 8.32 @ -141.8/ ST -51,179.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/4/2021 178102 248895 CONTAMCHG 0 ST 0.00 -57.50 6.86 @ -7.5/ ST -551.45 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 \$0.00 \$50.00 ZRO \$0.00 ZRO	WA-BAINB01	PO BOX 10699	3/4/2021	177937	248642 CONTAMCHG		0 ST							
WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 Single Stream 8.32 ST 8.32 \$0.00 \$0.00 ZRO \$0.00 ZRO \$0.005 ZRO	WA-BAINB01	PO BOX 10699	3/4/2021	177937	248642 PRICEADJ									
WA-BAINBOI PO BOX 10699 3/4/2021 177937 248642 TIP FEE 0 ST 0.00 -\$141.80 8.32 @ -141.8/ST -\$1,179.78 PAY B0 4959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 CONTAMCHG 0 ST 0.00 -\$7.50 6.86 @ -7.5/ST -\$\$1.45 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 TIP FEE 0 ST 0.00 -\$138.10 6.86 @ -138.1/ST -\$947.37 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 CONTAMCHG 0 ST 0.00 -\$5138.10 6.86 @ -138.1/ST -\$947.37 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 9.33 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 TIP FEE 0 ST 0.00 -\$138.10 9.33 @ -138.1/ST -\$1,288.47 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178138 2489	WA-BAINB01	PO BOX 10699	3/4/2021	177937	248642 Single Stream	8.3	32 ST	8.32						
WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 ST 6.86 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178105 248897 Single Stream 6.86 ST 0.00 \$138.10 6.86 @ -138.1/ST \$.947.37 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 CONTAMCHG 0 ST 0.00 \$-\$7.50 9.33 @ -7.5/ST \$.\$69.98 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 9.33 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 0.00 \$-\$7.50 9.33 @ -7.5/ST \$.\$69.98 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178138 248897 SINGLE STREAM 9.33 ST 0.00 \$-\$7.50 9.33 @ -7.5/ST \$.\$1,288.47 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 0.00 \$-\$7.50 7.56 @ -7.5/ST \$.\$56.70 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 \$-\$7.50 7.56 @ -7.5/ST \$.\$56.70 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 0.00 \$-\$7.50 7.56 @ -7.5/ST \$.\$56.70 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178138 248951 Single Stream 7.56 ST 0.00 \$-\$7.50 7.56 @ -7.5/ST \$.\$56.70 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.57 ST 7.67 \$0.00 \$-\$7.50 7.57 @ -7.5/ST \$.\$57.39 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.57 ST 7.67 \$0.00 \$-\$7.50 9.10 @ -7.5/ST \$.\$57.39 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178185 249019 Single Stream 9.01 ST 0.00 \$-\$7.50 9.01 @ -7.5/ST \$.\$1.059.23 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 \$-\$7.50 9.01 @ -7.5/ST \$.\$1.059.23 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 \$-\$7.50 9.01 @ -7.5/ST \$.\$24.24 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 \$-\$7.50 3.8 @ -7.5/ST \$.\$24.38 PAY B04959 BB WA-BAINBOI PO BOX 10699 3/10/2021 1781	WA-BAINB01	PO BOX 10699	3/4/2021	177937			0 ST	0.00	-\$141.80	8.32 @ -141.8 / ST				
WA-BANB01 PO BOX 10699 3/9/2021 178102 248895 Single Stream 6.86 \$ 0.00 </td <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>3/9/2021</td> <td>178102</td> <td>248895 CONTAMCHG</td> <td></td> <td>0 ST</td> <td>0.00</td> <td></td> <td>하다 하는 사람들은 아이를 살아가 살아 있다.</td> <td></td> <td></td> <td></td> <td></td>	WA-BAINB01	PO BOX 10699	3/9/2021	178102	248895 CONTAMCHG		0 ST	0.00		하다 하는 사람들은 아이를 살아가 살아 있다.				
WA-BANBOL PO BOX 10699 3/9/2021 178102 248895 TIP FEE 0 ST 0.00 -\$138.10 6.86 @ -138.1 / ST -\$947.37 PAY B04959 BB WA-BANBOL PO BOX 10699 3/9/2021 178115 248897 CONTAMCHG 0 ST 0.00 -\$750 9.33 @ -7.5 / ST -\$69.98 PAY B04959 BB WA-BAINBOL PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 9.33 \$50.00 \$50.00 ZRO B04959 BB WA-BAINBOL PO BOX 10699 3/9/2021 178118 248897 TIP FEE 0 ST 0.00 -\$750 7.56 @ -7.5 / ST -\$2,288.47 PAY B04959 BB WA-BAINBOL PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 -\$75.07.56 @ -7.5 / ST -\$56.70 PAY B04959 BB WA-BAINBOL PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOL PO BOX 10699 3/10/2021 178185	WA-BAINB01	PO BOX 10699	3/9/2021	178102	248895 Single Stream	6.8	36 ST	6.86						
WA-BAINB01 PO BOX 10699 3/9/2021 178115 248897 CONTAMCHG 0 ST 0.00 -\$7.50 9.33 @ -7.5 / ST -\$69.98 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 ST 9.33 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178115 248897 TIP FEE 0 ST 0.00 -\$138.10 9.33 @ -138.1 / ST \$1,288.47 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 -\$7.50 7.56 @ -7.5 / ST \$56.70 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -7.5 / ST \$56.70 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249919 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1 / ST \$1,044.04 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021	WA-BAINB01	PO BOX 10699	3/9/2021	178102	248895 TIP FEE		0 ST	0.00	-\$138.10	6.86 @ -138.1 / ST				
WA-BAINB01 PO BOX 10699 3/9/2021 178115 248897 Single Stream 9.33 \$0.00 \$0.00 ZRO \$0.0959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178115 248897 TIP FEE 0 ST 0.00 -\$138.10 9.33 @ -138.1 / ST -\$1,288.47 PAY \$0.4959 \$BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 CONTAMCHG 0 ST 0.00 -\$7.50 7.56 @ -7.5 / ST -\$56.70 PAY \$0.4959 \$BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 -\$0.00 ZRO \$0.4959 \$BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1 / ST -\$1,044.04 PAY \$0.4959 \$BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 -\$57.50 7.57 @ -7.5 / ST -\$57.53 PAY \$0.4959 \$BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 <	WA-BAINB01	PO BOX 10699	3/9/2021	178115	248897 CONTAMCHG		0 ST	0.00		500 BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB				
WA-BAINBO1 PO BOX 10699 3/9/2021 178135 248897 TIP FEE 0 ST 0.00 -\$138.10 9.33 @ -138.1 / ST -\$1,288.47 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1 / ST -\$1,044.04 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178185 249019 CONTAMCHG 0 ST 0.00 -\$138.10 7.56 @ -138.1 / ST -\$1,044.04 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 -\$7.50 7.67 @ -7.5 / ST -\$57.53 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 -\$138.10 7.67 @ -138.1 / ST -\$1,059.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178186 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1 / ST -\$1,059.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01 @ -7.5 / ST -\$67.58 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 9.01 \$0.00 -\$7.50 9.01 @ -7.5 / ST -\$1,059.23 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01 @ -138.1 / ST -\$1,244.28 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE Stream 3.6 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE Stream 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE Stream 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE Stream 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE STREAM 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE STREAM 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178188 249028 SINGLE STREAM 3.6 ST 0.00 -\$7.50 0.00 S0.00 ZRO	WA-BAINB01	PO BOX 10699	3/9/2021	178115	248897 Single Stream	9.3	33 ST	9.33		5	To the state of th			40000
WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 CONTAMCHG 0 ST 0.00 -\$7.50 7.56 @ -7.5/ST -\$56.70 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 -\$7.50 7.56 @ -7.5/ST -\$56.70 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1/ST -\$1,044.04 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 -\$57.53 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1/ST -\$1,059.23 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.59 9.01 @ -7.5/ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 17	WA-BAINB01	PO BOX 10699	3/9/2021	178115	248897 TIP FEE		0 ST	0.00	-\$138.10	9.33 @ -138.1 / ST				
WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 Single Stream 7.56 ST 7.56 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1 / ST -\$1,044.04 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 CONTAMCHG 0 ST 0.00 -\$7.50 7.67 @ -7.5 / ST -\$57.53 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1 / ST -\$1,059.23 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$138.10 7.57 @ -138.1 / ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 -\$138.10 9.00 @ -7.5 / ST <td< td=""><td>WA-BAINB01</td><td>PO BOX 10699</td><td>3/9/2021</td><td>178138</td><td>248951 CONTAMCHG</td><td></td><td>0 ST</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	WA-BAINB01	PO BOX 10699	3/9/2021	178138	248951 CONTAMCHG		0 ST	0.00						
WA-BAINB01 PO BOX 10699 3/9/2021 178138 248951 TIP FEE 0 ST 0.00 -\$138.10 7.56 @ -138.1/ST -\$1,044.04 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 CONTAMCHG 0 ST 0.00 -\$7.50 7.67 @ -7.5/ST -\$57.53 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 -\$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1/ST -\$1,059.23 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01 @ -7.5/ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 9.01 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>3/9/2021</td> <td>178138</td> <td>248951 Single Stream</td> <td>7.5</td> <td>66 ST</td> <td>7.56</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	WA-BAINB01	PO BOX 10699	3/9/2021	178138	248951 Single Stream	7.5	66 ST	7.56	\$0.00					
WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 CONTAMCHG 0 ST 0.00 -\$7.50 7.67 @ -7.5 / ST -\$57.53 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1 / ST -\$1,059.23 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01 @ -7.5 / ST -\$67.58 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 -\$138.10 9.01 @ -7.5 / ST -\$1,244.28 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01 @ -138.1 / ST -\$1,244.28 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST <td>WA-BAINB01</td> <td>PO BOX 10699</td> <td>3/9/2021</td> <td>178138</td> <td>248951 TIP FEE</td> <td></td> <td>0 ST</td> <td>0.00</td> <td>-\$138.10</td> <td>7.56 @ -138.1 / ST</td> <td></td> <td></td> <td></td> <td></td>	WA-BAINB01	PO BOX 10699	3/9/2021	178138	248951 TIP FEE		0 ST	0.00	-\$138.10	7.56 @ -138.1 / ST				
WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 Single Stream 7.67 ST 7.67 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67@ -138.1 / ST -\$1,059.23 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01@ -7.5 / ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 9.01 \$0.00 -\$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01@ -138.1 / ST -\$1,244.28 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 \$0	WA-BAINB01	PO BOX 10699	3/10/2021	178185	249019 CONTAMCHG		0 ST	0.00						
WA-BAINB01 PO BOX 10699 3/10/2021 178185 249019 TIP FEE 0 ST 0.00 -\$138.10 7.67 @ -138.1 / ST -\$1,059.23 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01 @ -7.5 / ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 0.00 -\$138.10 9.01 @ -7.5 / ST -\$1,244.28 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178185	249019 Single Stream	7.6	7 ST	7.67						
WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 CONTAMCHG 0 ST 0.00 -\$7.50 9.01 @ -7.5 / ST -\$67.58 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 9.01 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01 @ -138.1 / ST -\$1,244.28 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY 804959 BB WA-BAINB01	WA-BAINB01	PO BOX 10699	3/10/2021	178185	249019 TIP FEE		0 ST	0.00	-\$138.10	7.67 @ -138.1 / ST	70			
WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 Single Stream 9.01 ST 9.01 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01 @ -138.1 / ST -\$1,244.28 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY 804959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178186	249020 CONTAMCHG		0 ST	0.00						
WA-BAINB01 PO BOX 10699 3/10/2021 178186 249020 TIP FEE 0 ST 0.00 -\$138.10 9.01 @ -138.1 / ST -\$1,244.28 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178181 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178186	249020 Single Stream	9.0	1 ST	9.01						2020
WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 CONTAMCHG 0 ST 0.00 -\$7.50 3.6 @ -7.5 / ST -\$27.00 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY 804959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY 804959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178186						9.01 @ -138.1 / ST				
WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 Single Stream 3.6 ST 3.60 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178188	249028 CONTAMCHG		0 ST	0.00						
WA-BAINB01 PO BOX 10699 3/10/2021 178188 249028 TIP FEE 0 ST 0.00 -\$138.10 3.6 @ -138.1 / ST -\$497.16 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178188	249028 Single Stream	3.	.6 ST			100 ACC (200 B) \$1.50 (100 B)				(50,010)
WA-BAINB01 PO BOX 10699 3/10/2021 178191 249027 CONTAMCHG 0 ST 0.00 -\$7.50 3.31 @ -7.5 / ST -\$24.83 PAY B04959 BB	WA-BAINB01	PO BOX 10699	3/10/2021	178188	249028 TIP FEE		0 ST		3.53	3.6 @ -138.1 / ST				
WA PAINDOS - DO DOV 10000 - 2/10/2024 - 470404 - 240027 5: 1 0	WA-BAINB01	PO BOX 10699	3/10/2021	178191	249027 CONTAMCHG		0 ST							
	WA-BAINB01	PO BOX 10699	3/10/2021	178191	249027 Single Stream	3.3	1 ST	3.31						

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd Vendor Lac 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 3/10/2021 178191 0.51 0.00 WA-BAINBO1 PO BOX 10699 249027 TIP FEE -\$138.10 3.31 @ -138.1 / ST -\$457,11 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178222 249081 CONTAMCHG 0 ST 0.00 -\$7.50 8.89 @ -7.5 / ST -\$66.68 PAY B04959 BB 178222 8.89 WA-BAINBO1 PO.BOX 10699 3/10/2021 249081 Single Stream 8.89:ST \$0.00 \$0:00 ZRO B04959 BB WA-BAINBO1 3/10/2021 178222 249081 TIP FEE 0:ST 0.00 -\$138.10 8.89 @ -138.1 / ST B04959 PO BOX 10699 -\$1,227,71 PAY BB 3/10/2021 178224 249071 CONTAMCHG 0 ST 0.00 WA-BAINBO1 PO BOX 10699 -\$7.50 7.99 @ -7.5 / ST -\$59.93 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/10/2021 178224 249071 Single Stream 7:99 ST 7.99 \$0.00 \$0.00 ZRO 804959 ₿₿ WA-BAINBO1 PO BOX 10699 3/10/2021 178224 249071 TIP FEE 0 ST 0.00 -\$138.10 7.99 @ -138.1 / ST B04959 -\$1,103.42 PAY ВВ WA-BAINB01 PO BOX 10699 3/11/2021 178255 249134 CONTAMCHG O ST 0.00-\$7.50 9.6@-7.5/ST -\$72.00 PAY B04959. BB 178255 9.6 ST 9.60 \$0:00 B04959 WA-BAINBO1 3/11/2021 249134 Single Stream BB PO BOX 10699 \$0.00 ZRO WA-BAINBO1 PO BOX 10699 3/11/2021 17.8255 249134 TIP FEE 0 ST 0.00 -\$138.10 9.6@-138.1/ST -\$1,325.76 PAY B04959 ВВ 178270 0.51 -\$55.28 PAY B04959 WA-BAINBQ1 PO BOX 10699 3/11/2021 249184 CONTAMCHG 0.00 -\$7.50 7:37 @ -7.5 / ST BB WA-BAINBO1 3/11/2021 178270 249184 Single Stream 7.37 ST 7.37 50.00 B04959 BB PO BOX 10699 \$0.00 ZRO 3/11/2021 178270 0 ST 0.00 B04959 WA-BAINBO1 PO BOX:10699 249184 TIP FEE -\$138.10 7.37 @ -138.1 / ST -\$1,017.80 PAY BB WA-BAINBO1 PO BOX 10699 3/12/2021 178315 249245 CONTAMCHG 0 ST 0.00 -\$7.50 7.97 @ -7.5 / ST -\$59.78 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/12/2021 178315 249245 Single Stream 7.97 ST 7.97 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 3/12/2021 178315 249245 TIP FEE 0 ST 0.00 -\$1,100.66 PAY B04959 PO BOX 10699 -\$138,10 7.97 @ -138.1 / ST 88 WA-BAINB01 3/12/2021 178316 249244 CONTAMCHG O ST 0.00 B04959 PO BOX 10699 -\$7.50 6:32 @ -7.5 / ST -\$47.40 PAY BB WA-BAINBO1 PO BOX 10699 3/12/2021 178316 249244 Single Stream 6.32 ST 6.32 \$0.00 \$0.00 ZRO B04959: 88 178316 0.00 WA-BAINBO1 PO BOX 10699 3/12/2021 249244 TIP FEE O ST -\$138.10 6.32 @ -138.1 / ST -\$872.79 PAY B04959 BB WA-BAINB01 3/12/2021 178326 249254 CONTAMCHG 0 ST 0.00 -\$7.50 5.73 @ -7.5 / ST -\$42.98 PAY B04959 PO 80X 10699 BB WA-BAINBO1 3/12/2021 178326 249254 Single Stream 5.73 ST 5.73 B04959 PO BOX 10699 \$0.00 \$0.00 ZRO BB WA-BAINBOI PO BOX 10699 3/12/2021 178326 249254 TIP FEE O ST 0.00 -\$138.10 5.73 @ -138.1 / ST -5791.31 PAY B04959 88 3/12/2021 178329 0.00 WA-BAINBO1 PO BOX 10699 249250 CONTAMCHG 0 ST -\$7.50 6.8@-7.5/ST -\$51.00 PAY B04959 BB WA-BAINB01 PO BOX 10699. 3/12/2021 178329 249250 Single Stream 6.8 ST 6.80 \$0.00 \$0.00 ZRO B04959 BB 3/12/2021 178329 0 ST 0.00 B04959 WA-BAINB01 249250 TIP FEE -\$939.08 PAY BB PO BOX 10699 -\$138.10 6.8 @ -138.1 / ST 3/12/2021 178351 249301 CONTAMCHG O ST 0.00 B04959 WA-BAINB01 PO BOX 10699 -\$7.50 10.98@ -7.5/ST -\$82.35 PAY BB 10.98 ST WA-BAINB01 PO BOX 10699 3/12/2021 178351 249301 Single Stream 10.98 .\$0.00 \$0.00 ZRO B049591 BB WA-BAINB01 PO BOX 10699 3/12/2021 178351 249301 TIP FEE 0 ST 0.00 -\$138.10 10.98@ -138.1 / 5T -\$1,516.34 PAY B04959 BB 0.00 WA-BAINB01 PO BOX 10699 3/15/2021 178379 249356 CONTAMCHG O ST -\$7.50 10.02@ -7.5 / ST -\$75.15 PAY B04959 BB WA-BAINBO1 PO BOX 10699 3/15/2021 178379 249356 Single Stream 10:02 ST 10.02 \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX 10699. 3/15/2021 178379 249356 TIP FEE O ST 0.00 -\$138.10 10.02@ -138.1/ST -\$1,383.76 PAY B04959 BB WA-BAINBO1 PO BOX 10699. 3/15/2021 178396 249373 CONTAMCHG O ST 0.00 -\$7.50 2.99 @ -7.5 / ST -\$22,43 PAY B04959 BB WA-BAINB01 3/15/2021 178396 249373 Single Stream 2.99 ST 2.99 \$0.00 ZRO B04959 BB PO BOX 10699 \$0.00 WA-BAINB01 PO BOX 10699 3/15/2021 178396 249373 TIP FEE 0 ST 0.00 -\$138.10 2.99 @ -138.1 / ST -\$412.92 PAY B04959 BB WA-BAINB01 PO BOX 10699 3/15/2021 178398 249368 CONTAMCHG 0 ST 0.00 -\$100.35 PAY B04959 BB -\$7.50 13.38@ -7.5/ST WA-BAINB01 3/15/2021 178398 249368 Single Stream 13.38 ST 13.38 B04959 вв PO BOX 10699 .\$0.00 \$0.00 ZRO WA-BAINB01 PO BOX 10699 3/15/2021 178398 249368 TIP FEE 0 ST 0.00 -\$138.10 13.38@-138.1/ST -\$1,847.78 PAY B04959 BB WA-BAINB01 3/15/2021 178399 249374 CONTAMCHG 0 ST 0:00 -\$25.35 PAY B04959 вв PO BOX 10699 -\$7.50 3.38 @ -7.5 / ST 3/15/2021 178399 3.38 ST 3.38 B04959 WA-BAINB01 PO BOX 10699 249374 Single Stream -\$0.00 \$0.00 ZRO BB WA-BAINB01 PO BOX 10699 3/15/2021 178399 249374 TIP FEE 0 ST 0.00 -\$138.10 3.38 @ -138.1 / ST -\$466.78 PAY B04959 вв PO BOX 10699 WA-BAINB01 3/15/2021 178425 249417 CONTAMCHG Ó ST 0.00 -\$7.50 3.9@-7.5/ST -\$29.25 PAY B04959 BB WA-BAINB01 3/15/2021 178425 249417 Single Stream 3.9 ST 3.90 \$0.00 \$0.00 ZRO BO4959 PO BOX 10699 88 WA-BAINB01 3/15/2021 178425 249417 TIP FEE 0 ST 0.00 -\$138.10 3.9 @ -138.1 / ST -\$538.59 PAY B04959 PO BOX 10699 BB WA-BAINB01 PO BOX 10699 3/15/2021 178427 249413 CONTAMCHG 0 ST 0.00 -\$7.50 9.74@-7.5/ST -\$73.05 PAY 804959. BB 178427 9.74 ST 9.74 WA-BAINB01 PO BOX 10699 3/15/2021 249413 Single Stream \$0.00 \$0.00 ZRO B04959 BB WA-BAINB01 PO BOX:10699 3/15/2021 178427 249413 TIP FEE :0 ST 0.00 -\$138.10 9.74 @ -138.1 / ST -\$1,345.09 PAY B04959 88 "WA-BAINB01 3/15/2021 178429 249418 CONTAMCHG 0 ST 0.00 -\$7.50 2.98 @ -7.5 / ST -\$22.35 PAY B04959 PO BOX 10699. BB \$0.00 ZRO WA-BAINB01 PO BOX 10699 3/15/2021 178429 249418 Single Stream 2.98 ST 2.98 \$0.00 B04959 BB

Period: March 2021

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: March 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date Re	ceipt No	Bill Of Lading Commodity	Qty UOM	Modified Qty	Price/UOM MiscFee Calc Desc	Amount Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10599	3/15/2021	178429	249418 TIP FEE	.0.ST	0.00	-\$138.10 2.98 @ -138.1 / ST	-\$411.54 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	3/16/2021	178497	249519 CONTAMCHG	O ST	0.00	-\$7.50 4.02 @ -7.5 / ST	-\$30:15 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	3/16/2021	178497	249519 Single Stream	4.02 ST	4.02	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	3/16/2021	178497	249519 TIP FEE	D.ST	0,00	-\$138.10 4.02 @ -138.1 / ST	-\$555.16 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	3/16/2021	178498	249518 CONTAMCHG	Ö.ST	0.00	-\$7.50 3.84 @ -7.5 / ST	-\$28.80 PAY	804959	BB
WA-BAINBO1	PO BOX 10699	3/16/2021	178498	249518 Single Stream	3.84 ST	3.84	\$0.00	\$0.00 ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	3/16/2021	178498	249518 TIP FEE	0 ST	0.00	-\$138.10 3.84 @ -138.1 / ST	-\$530.30 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	3/18/2021	178613	249691 CONTAMCHG	T2 G	0:00	-\$7.50 11.3 7@ -7.5/ST	-\$85.28 PAY	B04959	BB'
WA-BAINBO1	PO BOX 10699	3/18/2021	178613	249691 Single Stream	11.37 ST	11.37	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	3/18/2021	178613	249691 TIP FEE	0 SŢ	0.00	-\$138.10 11.37@ -138.1 / ST	-\$1,570.20 PAY	804959	вв
WA-BAINBO1	PO BOX 10699	3/22/2021	178727	249876 CONTAMCHG	.0 ST	0.00	-\$7.50 2.63 @ -7.5 / ST	\$19.73 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/22/2021	178727	249876 Single Stream	2:63 ST	- 2.63	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/22/2021	178727	249876 TIP FEE	0 ST	0.00	-\$138.10 2.63 @ -138.1 / ST	\$363.20 PAY	B04959	ВB
WA-BAINB01	PO BOX 10699	3/22/2021	178729	249879 CONTAMCHG	,0 ST	0.00	-\$7,50 4,76@ -7,5:/ST	-\$35.70 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/22/2021	178729	249879 Single Stream	4.76 ST	4.76	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/22/2021	178729	249879 TIP FEE	0 ST	0.00	-\$138.10 4.76@ -138.1 / ST	-\$657.36 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	178790	249956 CONTAMCHG	·0.ST	0.00	-\$7.50 8.87 @ -7.5 / ST	-\$66.53 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	3/23/2021	178790	249956 Single Stream	8.87 ST	8.87	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	3/23/2021	178790	249956 TIP FEE	0. ST	0.00	-\$138.10 8.87 @ -138.1 / ST	-\$1,224.95 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	1787.92	249957 CONTAMCHG	0 ST	0,00	-\$7.50 9.4@-7.5/ST	-\$70.50 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	178792	249957 Single Stream	9.4 ST	9.40	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	178792	249957 TIP FEE	0 ST	0.00	-\$138.10-9.4@-138.1/ST	-\$1,298.14 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	3/23/2021	178813	249987 CONTAMCHG	0 ST	0.00	-\$7.50 2.79 @ -7.5 / ST	-\$20.93 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	3/23/2021	178813	249987 Single Stream	2.79; ST	2.79	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	3/23/2021	178813	249987 TIP FEE.	0 ST	0.00	-\$138.10 2.79 @ -138.1 / ST	-\$385.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	178819	249989 CONTAMCHG	O ST	0.00	-\$7.50 4.4 @ -7.5 / ST	-\$33.00 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/23/2021	178819	249989 Single Stream	4.4 ST	4.40	\$0.00	\$0.00 ZRO	B04959	88
WA-BAINB01	PO BOX 10699	3/23/2021	178819	249989 TIP FEE	0 ST	0.00	-\$138.10 4.4 @ -138.1 / ST	-\$607.64 PAY	B04959	вв
WA-BAINB01	PO BOX 10699	3/24/2021	178851	250052 CONTAMCHG	0 ST	0.00	-\$7.50 6.97@ -7.5/ST	-\$52.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178851	250052 Single Stream	6.97 ST	5.97	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178851	250052 TIP FEE	0 ST	0.00	-\$138.10 6.97 @ -138.1 / ST	-\$962.56 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178852	250062 CONTAMCHG	0 ST	0.00	-\$7.50 3.94 @ -7.5 / ST	-\$29.55 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178852	250062 Single Stream	3.94 ST	3.94	\$0.00	\$0:00 ZRQ	B04959	вв
WA-BAINB01	PO BOX 10699	3/24/2021	17.8852	250062 TIP FEE	0. ST	0.00	-\$138.10 3.94 @ -138.1 / ST	-\$544.11 PAY	B04959	B 8
WA-BAINB01	PO BOX 10699	3/24/2021	178854	250060 CONTAMCHG	O ST	0.00	-\$7.50 7.1@-7.5/ST	-\$53.25 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178854	250060 Single Stream	7:1:ST	7.10	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178854	250060 TIP FEE	O ST	0,00	-\$138.10 7.1 @ -138.1 / ST	-\$980.51 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178855	250063 CONTAMCHG	0 ST	0.00	-\$7.50 3.64 @ -7.5 / ST	-\$27.30 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178855	250063 Single Stream	3.64 ST	3.64	\$0.00	\$0.00 ZRO	B04959	ВB
WA-BAINB01	PO BOX 10699	3/24/2021	178855	250063 TIP FEE	:0 ST	0.00	-\$138:10 3.64@-138.1/ST	-\$502.68 PAY	B04959	₿₿
WA-BAINB01	PO BOX 10699	3/24/2021	178856	250064 CONTAMCHG	O ST	0.00	-\$7.50 5.88@-7.5/ST	-\$44.10 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178856	250064 Single Stream	5.88 ST	5.88	\$0.00	\$0.00 ZRO	B04959	вв
WA-BAINB01	PO BOX 10699	3/24/2021	178856	250064 TIP FEE	Q ST	0.00	-\$138.10 5.88 @ -138.1 / ST	-\$812.03 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	3/24/2021	178860	250065 CONTAMCHG	O ST	0.00	-\$7.50 7.22@-7.5/ST	-\$54:15 PAY	B04959	88
WA-BAINB01	PO BOX 10699	3/24/2021	178860	250065 Single Stream	7.22 ST	7.22		\$0.00 ZRO	B04959	ВB
WA-BAINB01	PO BOX 10699	3/24/2021	178860	250065 TIP FEE	0 ST	0.00	-\$138.10 7.22 @ -138.1 / ST	-\$997:08 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178868	250091 CONTAMCHG	0 ST	0.00	-\$7.50 6.24@-7.5/ST	-\$46.80 PAY	B04959	8B
WA-BAINB01	PO BOX 10699	3/24/2021	178868	250091 Single Stream	6.24 ST	5.24		\$0:00 ZRO	B04959	ВВ
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Receipt Workbench Audit by Vendor Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Period: March 2021

Vendor Loc Cd	Vendor Lac Desc	Receipt Date	Receipt No	Bill Of Lading Commodity	Qty	UOM	Modified Qty	Price/UOM	MiscFee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	3/24/2021		250091 TIP FEE	- •	0 SŤ	0.00		6.24@-138.1/ST	-\$861.7		B04959	BB
WA-BAINBO1	PO BOX 10699	3/24/2021	178889	250113 CONTAMCHG		0 ST	0.00		4.61 @ -7.5 / ST		8 PAY	804959	-88
WA-BAINB01	PO BOX 10699	3/24/2021	178889	250113 Single Stream	4.6	51 ST	4.61	*	- ::-		O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178889	250113 TIP FEE		D ST	0.00	, •	4.61@-138:1/ST	\$636.6		B04959	BB
WA-BAINB01	PO BOX 10699	3/24/2021	178892	250115 CONTAMCHG		O ST	0.00	•	3.77 @ -7.5 / ST		8 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	3/24/2021	178892	250115 Single Stream		77 ST	3.77	\$0.00			O ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	3/24/2021	the state of the state of	250115 TIP FEE		O ST	0.00		3.77 @ -138:1 / ST	-\$520:6		B04959	BB
WA-BAINB01	PO 80X 10699	3/25/2021		250159 CONTAMCHG		0 ST	0.00		7.04@ -7.5/ST	- :	O PAY	804959	8B
WA-BAINB01	PO BOX 10699	3/25/2021		250159 Single Stream		¥.5T	7.04		NOTE MAY SI		O ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2021		250159 TIP FEE		O ST	0,00		7:04 @ -138.1 / ST	-\$97.2,2		B04959	BB.
WA-BAINBO1	PO BOX 10699	3/25/2021		250189 CONTAMCHG		O ST	0.00		8.01 @ -7.5 / ST		8.PAY	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2021	178937	250189 Single Stream		1 ST	8:01	\$0.00	0.04 @ 7.57 51	٠.	0 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2021		2501 8 9 TIP FEE		O ST	0.00		8:01 @ -138.1 / ST	-\$1,106.1		B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2021	***	250184 CONTAMCHG		O ST	0.00		9.32 @ -7.5 / ST		O PAY		8B
WA-BAINB01	PO BOX 10699	3/25/2021	178941	250184 Single Stream		2 ST	9.32	\$0.00	à:25 क -***\ 21		O ZRO	B04959 B04959	BB
WA-BAINB01	PO BOX 10699	3/25/2021		250184 TIP FEE		0 ST	0.00		9.32 @ -138.1 / ST	-\$1,287.0		B04959	BB BB
WA-BAINB01	PO BOX 10699	3/26/2021		250262 CONTAMCHG		0 ST	0.00		10.5 @ -7.5 / ST	-\$78.7			BB BB
WA-BAINB01	PO BOX 10699	3/26/2021	and the second second	250262 Single Stream		.5 .ST	10.50	\$0,00	10.5 @ 47.5 33		O ZRO	B04959	
WA-BAINB01	PO BOX 10699	3/26/2021		250262 TIP FEE		0 ST	0.00		10.5 @ -138:1 / ST	-\$1,450.0		B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2021	178995	250274 CONTAMCHG		0 ST	0.00		5.13 @ -7.5 / ST	-\$1,430.0		B04959	BB BB
WA-BAINB01	PO BOX 10699	3/26/2021		250274 Single Stream		3 ST	5.13	\$0.00	رد رد. <i>۱- چا</i> د.د. اُ		o rat O ZRO	B04959 B04959	BB BB
WA-BAINB01	PO BOX 10699	3/26/2021	178995	250274 TIP FEE		O ST	0.00	,	5.13 @ -138.1 / ST	-\$708.4			B8
WA-BAINB01	PO BOX 10699	3/26/2021		250276 CONTAMCHG		O ST	0.00		3:29 @ -7.5 / ST	-\$24.6		804959 804959	BB
WA-BAINB01	PO BOX 10699	3/26/2021	178997	250276 Single Stream		9 ST	3.29	\$0.00	3.23 @ -7.3 / 31		O ZRO		BB BB
WA-BAINB01	PO BOX 10699.	3/26/2021	178997	250276 TIP FEE		0 ST	0.00		3.29 @ -138.1 / ST	\$0.0 -\$454.3		B04959	
WA-BAINB01	PO BOX 10699	3/26/2021	179020	250296 CONTAMCHG		0 ST	0.00		7.2 @ -7.5:/ ST	-\$454.5 -\$54.0		B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2021	11 11 11 11	250296 Single Stream		2 ST	7,20	\$0.00	7.2 (g *7.3.73)		D ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	3/26/2021		250296 TIP FEE		Ó ST	0.00		7.2 @ -1381 / ST	-\$994.3		B04959	BB
WA-BAINB01	PO BOX 10699	3/29/2021	179046	250359 CONTAMCHG		O ST.	0.00		3.65 @ -7.5 / ST	-5554.3 -\$27.3		B04959 B04959	BB BB
WA-BAINB01	PO BOX 10699	3/29/2021	179046	250359 Single Stream		5 ST	3.65	\$0.00	3.03 @ 17.37.31	3	O ZRO		
WA-BAINB01	PO BOX 10699	3/29/2021	179046	250359 TIP FEE		0 ST	0.00		3.65 @ -138.1 / ST	-\$0.0 -\$504.0		B04959	BB
WA-BAINB01	PO BOX 10699	3/29/2021	179047	250360 CONTAMCHG		O ST	.0.00		3.66 @ -7.5 / ST	-\$304.0 -\$27.4		B04959: B04959	-BB
WA-BAINBO1	PO BOX 10699	3/29/2021	179047	250360 Single Stream		6 ST	3.66	\$0.00	2.00 @ -7.7 / 31	•	J ZRO		BB BB
WA-BAINB01	PO BOX 10699	3/29/2021	179047	250360 TIP FEE		0 ST	0.00		3:66 @ -138.1 / ST	-\$505,4:		B04959 B04959	8B
WA-BAINB01	PO BOX 10699	3/29/2021	179048	250361 CONTAMCHG		0. ST	0.00		7.09 @ -7.5 / ST		•		88
WA-BAINB01	PO BOX 10699	3/29/2021	179048	250361 Single Stream		9·ST	7.09	\$0.00	1.05 @ - 1.21	-\$53.1 \$0.0	ZRO	B04959 B04959	
WA-BAINB01	PO BOX 10699	3/29/2021	179048	250361 TIP FEE		0 ST	0.00	•	7.09 @ -138.1 / ST	-\$979.1		B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2021	179096	250443 CONTAMCHG		D ST	0.00		8.61 @ -7.5 / ST	-\$575.1		B04959	BB
WA-BAINB01	PO BOX 10699	3/30/2021	179096	250443 Single Stream		1 ST	8.61	\$0.00	اد ر پاید ۱۰ سا ۵۰۵۱		DIZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	3/30/2021	179096	250443 TIP FEE		0.S T	(0.00	•	8.61 @ -138.1 / ST	-\$1,189.0		B04959	ВВ
WA-BAINB01	PO BOX 10699	3/31/2021	179152	250572 CONTAMCHG		0 ST	0.00		3.43 @ -7.5 / ST				
WA-BAINB01	PO BOX 10699	3/31/2021	179152	250572 Single Stream		3 ST	3.43	\$0.00.	- 15 B. 1.15 F.21	-\$25.73 \$0.00	ZRO	B04959	BB BB
WA-BAINB01	PO BOX 10699	3/31/2021	179152	250572 TIP FEE		0 ST	0:00		3.43 @ -138.1 / ST	\$0.0i -\$473.6i		B04959 B04959	.BB
WA-BAINB01	PO BOX 10699	3/31/2021	179154	250574 CONTAMCHG		O ST	0:00		4.35 @ -7.5 / ST	-\$473.66		B04959	BB
WA-BAINB01	PO BOX 10699	3/31/2021	179154	250574 Single Stream		5 ST	4.35	\$0.00	market (m. 14 m) 1 = 3	• • • • • • • • • • • • • • • • • • • •) ZRO		BB:
WA-BAINB01	PO BOX 10699	3/31/2021	179154	250574 TIP FEE		O ST	0.00		4.35 @ -138.1 / ST	-\$600.74		B04959 B04959	вв. ВВ
	a mara fa	-•- -	 -				392.84	'ATOD'TO	: 	-\$57,197.6		DU4939	DD
							352.04		1	-337,177.0			

INVOICE



Page 1 of 1

Invoice No: Invoice Date: M201249 05/18/2021

Bill To:

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

BAINBRIDGE DISPOSAL PO BOX 10699 BAINBRIDGE ISLAND WA 98110 United States

For billing questions or credit card payments, please call

(866) 897-8930

Payment Terms:

Due Date:

Due 30 days from invoice date

06/17/2021

Load ID Description

Net Weight Quantity

Unit Amount.

Net Amount

Net Balance Due for Recycling

1.00. EA

49,501,0500 / EA

49,501.05

TOTAL AMOUNT DUE::

49,501.05 USD

Bill To:

BAINBRIDGE DISPOSAL PO:BOX 10699' BAINBRIDGE ISLAND WA 98110

United States

Please Remit To:

WM Recycle America

PO Box 73356

Chicago IL 60673-7356

United States

Invoice No:

M201249

Invoice Date:

AMOUNT DUE:

05/18/2021

49,501.05

USD

SELLER REPRESENTS THAT IT HAS FULLY COMPLIED WITH THE PROVISIONS OF

THE PAIR LABOR STANDARDS ACT OF 1938, AS AMENDED

Original

STANDARD

Receipt Workbench Audit by Vendor

Selected BU: 04959
0000021078 - BAINBRIDGE DISPOSAL

Period: April 2021

Vandari as Cd	Vandor Las Dass		Descint No.	Dill Of Ladina	Commedit	04. 11084	Mandidinal Obje	D-1 /11000	*** 5 - 6 5	**********			2 0 000
Vendor Loc Cd WA-BAINB01	Vendor Loc Desc PO BOX 10699	Receipt Date 4/2/2021	179246	Bill Of Lading	•		7.5%		Misc Fee Calc Desc	Amount	Status Cd		Carrier Id
WA-BAINBO1		4/2/2021	179246		CONTAMCHG	0 ST	0.00		4.44@ -7.5 / ST		30 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699 PO BOX 10699	4/2/2021	179246		Single Stream TIP FEE	4.44 ST	4.44				00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021	179240		CONTAMCHG	0 ST	0.00		4.44@ -128.6 / ST		98 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021	179250			0 ST	0.00	700	2.48@ -7.5 / ST		60 PAY	B04959	BB
		4/2/2021	179250		Single Stream	2.48 ST	2.48				00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699		179255		TIP FEE	0 ST	0.00		2.48@ -128.6 / ST		93 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021			CONTAMCHG	0 ST	0.00		3.45@-7.5/ST		88 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021	179255 179255		S Single Stream	3.45 ST	3.45				00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/2/2021			TIP FEE	0 ST	0.00	\$0000000000000000000000000000000000000	3.45@-128.6/ST		67 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021	179256		CONTAMCHG	0 ST	0.00		4.49@ -7.5 / ST	(8)	68 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/2/2021	179256 179256		Single Stream	4.49 ST	4.49			200	00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/2/2021			TIP FEE	0 ST	0.00	*****	4.49@ -128.6 / ST		41 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/5/2021	179319		CONTAMCHG	0 ST	0.00		7.85 @ -7.5 / ST		88 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/5/2021	179319		S Single Stream	7.85 ST	7.85	w-1000		520	00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/5/2021	179319		TIP FEE	0 ST	0.00		7.85@ -128.6 / ST	-\$1,009.		B04959	BB
WA-BAINBO1	PO BOX 10699	4/6/2021	179357		CONTAMCHG	0 ST	0.00		8.75@ -7.5 / ST	Market 1	63 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/6/2021	179357		Single Stream	8.75 ST	8.75	- 10			00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/6/2021	179357		TIP FEE	0 ST	0.00	500000000000000000000000000000000000000	8.75@ -128.6 / ST	-\$1,125.		B04959	BB
WA-BAINBO1	PO BOX 10699	4/6/2021	179358		CONTAMCHG	0 ST	0.00		7.22@ -7.5 / ST		15 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/6/2021	179358		Single Stream	7.22 ST	7.22			-	00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/6/2021	179358		TIP FEE	0 ST	0.00		7.22@ -128.6 / ST	100	49 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/7/2021	179418		CONTAMCHG	0 ST	0.00		7.3 @ -7.5 / ST	7000	75 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179418		Single Stream	7.3 ST	7.30				00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/7/2021	179418		TIP FEE	0 ST	0.00		7.3 @ -128.6 / ST		78 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179424		CONTAMCHG	0 ST	0.00	10000	8.22@ -7.5 / ST		65 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179424		S Single Stream	8.22 ST	8.22	- 40		40	00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179424		TIP FEE	0 ST	0.00		8.22@-128.6/ST	-\$1,057.		B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179425		CONTAMCHG	0 ST	0.00	100000	10.02 @ -7.5 / ST		15 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179425		Single Stream	10.02 ST	10.02				00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/7/2021	179425		TIP FEE	0 ST	0.00		10.02 @ -128.6 / ST	-\$1,288.		B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179468		CONTAMCHG	0 ST	0.00		9.9 @ -7.5 / ST	***************************************	25 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179468		S Single Stream	9.9 ST	9.90	\$0.00			00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	4/8/2021	179468		TIP FEE	0 ST	0.00		9.9 @ -128.6 / ST	-\$1,273.		B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179469		CONTAMCHG	0 ST	0.00		6.35 @ -7.5 / ST		53 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179469		Single Stream	6.35 ST	6.35	\$0.00			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179469		TIP FEE	0 ST	0.00	7/4	6.35 @ -128.6 / ST		51 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179473		CONTAMCHG	0 ST	0.00		9.07 @ -7.5 / ST		O3 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179473		Single Stream	9.07 ST	9.07	\$0.00			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179473		TIP FEE	0 ST	0.00		9.07 @ -128.6 / ST	-\$1,166.		B04959	BB
WA-BAINBO1	PO BOX 10699	4/8/2021	179475		CONTAMCHG	0 ST	0.00		6.53 @ -7.5 / ST		98 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179475		S Single Stream	6.53 ST	6.53	\$0.00			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179475		TIP FEE	0 ST	0.00	3%	6.53@ -128.6 / ST	No.	76 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179477		CONTAMCHG	0 ST	0.00		3.81 @ -7.5 / ST		58 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179477		Single Stream	3.81 ST	3.81	\$0.00			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179477		TIP FEE	0 ST	0.00		3.81@-128.6/ST		97 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179478		CONTAMCHG	0 ST	0.00		3.71 @ -7.5 / ST		33 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/8/2021	179478		Single Stream	3.71 ST	3.71	\$0.00			00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/8/2021	179478	251100	TIP FEE	0 ST	0.00	-\$128.60	3.71@-128.6/ST	-\$477.:	L1 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 Co	POBU	Carrier Id
WA-BAINBO1	PO BOX 10699	4/9/2021	179516	25117	5 CONTAMCHG	o st	0.00	-\$7.50	9.51@ -7.5 / ST	-\$71.33 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	4/9/2021	179516	25117	5 Single Stream	9.51 ST	9.51	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179516	25117	5 TIP FEE	O ST	0.00	-\$128.60	9.51@ -128.6/ST	-\$1,222.99 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/9/2021	179517	25117	6 CONTAMCHG	0 ST	0.00	-\$7.50	7.19@ -7.5/ST	-\$53.93 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179517	25117	6 Single Stream	7.19 ST	7:19	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179517	.25117	6 TIP FEE	O ST	0.00	-\$128:60	7.19@ -128.6 / ST	-\$924.63 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	4/9/2021	179532	25119	2 CONTAMCHG	172. 0	0.00	-\$7.50	9.37@ -7.5 / ST	-\$70.28 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2021	179532	25119	2 Single Stream	9.37 ST	9.37	\$0.00	•	\$0:00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2021	179532	25119	2 TIP FEE	0.\$T	0.00	-\$128,60	9.37@-128.6/ST	-\$1,204.98 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179533	25119	CONTAMCHG	O ST	0.00	-\$7.50	10.64 @ -7.5 / ST	-\$79.80 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179533	25119	O Single Stream	10:64 ST	10.64	\$0.00		\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179533	25119	O TIP FEE	O ST	0.00	-\$128.60	10.64 @ -128.6 / ST	-\$1,368,30 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	4/9/2021	179566	25125	1 CONTAMCHG	o st	0.00	-\$7.50	4.47@-7.5/ST	-\$33.53 PAY	804959	вв
WA-BAINB01	PO BOX 10699	4/9/2021	179566	25125	1 Single Stream	4.47 ST	4.47	\$0.00		\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179566	25125	1 TIP FEE	O ST	0.00	-\$128.60	4.47@ -128.6 / ST	-\$574.84 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	4/9/2021	179567	25125	2 CONTAMCHG	0 ST	0.00	-\$7.50	4.21@-7.5/ST	-\$31.58 PAY	B04959	88
WA-BAINB01	PO BOX 10699	4/9/2021	179567	25125	2 Single Stream	4.21 ST	4.21	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2021	179567	25125	Ž TIP FEE	Ó ST	0.00	-\$128.60	4.21@-128.6/ST	-\$541.41 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179568	25125	5 CONTAMCHG	0 ST	0.00	-\$7.50	2.98@'-7.5// ST.	-\$22.35 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179568	25125	5 Single Stream	2.98 ST	2.98	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2021	179568	.25125	5 TIP FEE	0 ST	0.00	-\$128.60	2.98@ -128.6 / ST	-\$383.23 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/9/2021	179570	25125	6 CONTAMCHG	O ST.	0:00	-\$7.50	3.05@ -7.5/ST	-\$22.88 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/9/2021	179570	251250	5 Single Stream	3.05 ST	3.05	\$0.00		\$0.00 ZRO	804959	BB
WA-BAINBO1.	PO BOX 10699	4/9/2021	179570	251250	5 TIP FEE	O ST	0.00	-\$128.60	3.05@-128.6/ST	-\$392.23 PAY	B04959	88
WA-BAINBO1	PO BOX 10699	4/12/2021	179589	25126	8 CONTAMCHG	0:ST	0:00	-\$7.50	8.57@-7.5/ST	-\$64.28 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/12/2021	179589	25126	B Single Stream	8.57 ST	8.57	\$0.00.		\$0.00 ZRO	804959	B₿
WA-BAINB01	PO BOX 10699	4/12/2021	179589	25126	8 TIP FEE	0.ST	0.00	-\$128,60	8.57 @ -128.6 / ST	-\$1,102.10 PAY	804959	BB
WA-BAINB01	PO BOX 10699	4/14/2021	179743	25151.	2 CONTAMCHG	0: ST	0.00	-\$7.50	2.34@ -7.5 / ST	-\$17.55 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2021	179743	25151	2 Single Stream	2.34.ST	2.34	\$0.00		\$0.00 ZRO	B04959	8B
WA-BAINBO1	PO BOX 10699	4/14/2021	179743	25151	2 TIP FEE	o st	0.00	-\$128.60	2.34@-128:6/ST	-\$300,92 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/14/2021	179746	25150	B CONTAMCHG	O ST	0.00	-\$7.50	3.64@-7.5/ST	-\$27.30 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	4/14/2021	179746	25150	8 Single Stream	3.64 ST	3.64	\$0,00		\$0.00 ZRO	B04959	BB'
WA-BAINB01	PO BOX 10699	4/14/2021	179746	25150	B TIP FEE	.0 ST	0.00	-\$128.60	3.64@ -128.6 / ST	-\$468.10 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/14/2021	179778	25155	4 CONTAMCHG	O ST	0.00	-\$7.50	7.18@-7.5/ST	-\$53.85 PAY	804959	BB
WA-BAINB01	PO BOX 10699	4/14/2021	179778	25155	4 Single Stream	7.18 ST	7.18	\$0.00		\$0,00 ZRO	804959	ВВ
WA-BAINB01	PO BOX 10699	4/14/2021	179778	251554	4 TIP FEE	O ST	0.00	-\$128.60	7-18@-128.6/ST	-\$923.35 PAY	B04959	⋅BB
WA-BAINB01	PO BOX 10699	4/15/2021	179801	25160	CONTAMCHG	O ST	0.00	-\$7.50	2.78@-7.5/ST	\$20.85 PAY	B04959	.BB
WA-BAINB01	PO BOX 10699	4/15/2021	179801	251608	8 Single Stream	2.78 ST	2.78	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/15/2021	179801	25160	TIP FEE	O, ST	0.00	-\$128.60	2.78 @ -128.6 / ST	-\$357.51 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	4/15/2021	179802	251609	CONTAMCHG	0 ST	0.00	-\$7.50	3.58@ -7.5 / ST	-\$26.85 PAY	B04959	ВВ
WA-BAINB01	PO BOX 10699	4/15/2023	179802	25160	9 Single Stream	3,58.ST	3.58	\$0.00		\$0.00 ZRO	B04959	ВB
WA-BAINB01	PO BOX 10699	4/15/2021	179802	251609	TIP FEE	Q ST	0.00	-\$128.60	3.58@ -128.6 / ST	-\$460.39 PAY	B04959	BB
WA-8AINB01	PO BOX 10699	4/16/2021	179874	25171.	CONTAMCHG	0 ST	0.00	-\$7.50	3.95 @ -7:5 / ST	-\$29.63 PAY	804959	ВВ
WA-BAINBO1	PO BOX 10699	4/16/2021	179874	25171:	l Single Stream	3.95.ST	3.95	\$0.00	**	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2021	179874	25171	I TIP FEE	0.ST	.0.00	-\$128.60	3.95 @ -128.6 / ST	-\$507:97 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2021	179875	25171	CONTAMORG	0 ST	0.00	-\$7.50	3.44@-7.5/ST	-\$25.80 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2021	179875	251712	Single Stream	3.44 ST	3.44	\$0.00		\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/16/2021	179875	251712	TIP FEE	O ST	0.00	-\$128.60	3.44 @ -128.6 / ST	-\$442.38 PAY	B04959	BB.

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 1d
WA-BAINBO1	PO BOX 10699	4/20/2021	180006	251932 CONTAMCHG	0/ST	0.00	\$7.50 9.59@ -7.5 / ST	-\$71.93 PAY	B04959	88
WA-BAINB01	PO BOX 10699	4/20/2021	180006	251932 Single Stream	9:59 ST	9.59	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180006	251932 TIP FEE	O ST	0.00	-\$128.60 9.59@ -128.6 / ST	-\$1,233.27 PAY	B04959	ВВ
WA-BAINBO1	PO:BOX 10699	4/20/2021	180009	251947 CONTAMCHG	O ST	0.00	-\$7.50 4.01@ -7.5 / ST	-\$30.08 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180009	251947 Single Stream	4.01 ST	4,01	- '	\$0:00 ZRO	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/20/2021	180009	251947 TIP FEE	0 ST	0.00	-\$128.60 4.01@ -128.6 / ST	-\$515.69 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180013	251948 CONTAMCHG	o st	0.00	-\$7.50 4.07@ -7.5 / ST	-\$30.53 PAY	804959	BB
WA-BAINB01	PO BOX 10699	4/20/2021	180013	251948 Single Stream	4:07:ST	4.07		\$0.00 ZRO	804959	BB
WA-BAINB01	PO BOX 10699	4/20/2021	180013	251948 TIP FEE	O ST	0.00	-\$128.60 4.07@ -128.6 / ST	-\$523.40 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2021	180040	251999 CONTAMCHG	O ST	0.00	-\$7.50 3.86@ -7.5 / ST	-\$28.95 PAY	B04959	ВВ
WA-BAINBO1	PO BOX 10699	4/20/2021	180040	251999 Single Stream	:3.86-ST	3.86	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180040	251999 TIP FEE	O ST	0.00	-\$128.60 3:86@ -128.6 / ST	-\$496.40 PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	4/20/2021	180044	251998 CONTAMCHG	o st	0.00	-\$7.50 3.14@ -7.5 / ST	-\$23.55.PAY	B04959	B8
WA-BAINBO1	PO BOX 10699	4/20/2021	180044	251998 Single Stream	3.14 ST	3.14	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180044	251998 TIP FEE	0. ST	0,00	-\$128.60 3.14@ -128.6 / ST	-\$403.80 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180062	252024 CONTAMCHG	O ST	0.00	-\$7.50 3.52@ -7.5 / ST	-\$26.40 PAY	B049S9	B8
WA-BAINBO1	PO BOX 10699	4/20/2021	180062	252024 Single Stream	3:52 ST	3.52	\$0.00	\$0.00 ZRO	B04959	ВВ
WA-BAINB01	PO BOX 10699	4/20/2021	180062	252024 TIP FEE	O ST	0.00	-\$128.60 3.52@ -128.6 / ST	-\$452.67 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/20/2021	180063	252021 CONTAMCHG	0. ST	0.00	-\$7.50 3.54@ -7.5/ST	-\$26.55 PAY	B04959	BB:
WA-BAINB01	PO BOX 10699	4/20/2021	180063	252021 Single Stream	3.54 ST	3.54	\$0.00	\$0.00 ZRO	804959	BB
WA-BAINBO1	PO BOX 10699	4/20/2021	180063	252021 TIP FEE	0, ST	.0.00	-\$128.60 3.54@ -128.6 / ST	-\$455.24 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/21/2021	180082	252041 CONTAMCHG	O ST	.0.00	-\$7.50 8.54@ -7.5/ST	-\$64.05.PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/21/2021	180082	252041 Single Stream	8.54 ST	8.54	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2021	180082	252041 TIP FEE	D'ST	00.00	\$128.60 8.54@ -128.6 / ST	-\$1,098.24 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/21/2021	180128	252127 CONTAMCHG	0 ST	0:00	-\$7.50 4.06@ -7.5 / ST	-\$30:45 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2021	180128	252127 Single Stream	4.06 ST	4.06	\$0.00	\$0.00 ZRO	B04959	BB.
WA-8AINB01	PO BOX 10699	4/21/2021	180128	252127 TIP FEE	O/ST	0.00	-\$128.60 4.06@ -128.6 / ST	-\$522.12 PAY	B04959	88
WA-BAINB01	PO BOX 10699	4/21/2021	180131	252129 CONTAMCHG	0 ST	0.00	-\$7.50 3.73 @ -7.5 / ST	-\$27.98 PAY	B04959	86
WA-BAINB01	PO BOX 10699	4/21/2021	180131	252129 Single Stream	3.73 ST	3.73	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINBO1	PO BOX 10699	4/21/2021	180131	252129 TIP FEE	O ST	0.00	-\$128.60 3.73 @ -128.6 / ST	-\$479.68 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2021	180132	252135 CONTAMCHG	.0 .ST	0.00	-\$7.50 3.79@-7.5/ST	-\$28.43 PAY	B04959	BB
WA-BAINBO1	PO BOX 10699	4/21/2021	180132	252135 Single Stream	3.79 ST	3.79	\$0.00	\$0.00 ZRO	B04959	BB.
WA-BAINB01	PO BOX 10699	4/21/2021	180132	252135 TIP FEE	O ST	0.00	-\$128.60 3.79@ -128.6 / ST	-\$487.39 PAY	B04959	BB.
WA-9AINB01	PO BOX 10699	4/21/2021	180139	252128 CONTAMCHG	O ST	0.00	-\$7.50 3.37@ -7.5 / ST	-\$25.28 PAY	804959	BB
WA-BAINB01	PO BOX 10699	4/21/2021	180139	252128 Single Stream	3.37 ST	3.37	\$0.00	\$0,00 ZRO	B04959	BB
WA-BAINB01	PO BOX 10699	4/21/2021	180139	252128 TIP FEE	O ST	0.00	-\$128.60 3.37@-128.6/ST	-\$433,38 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2021	180147	252147 CONTAMCHG	0 SŤ	0.00	-\$7.50 9.75@ -7.5/ST	-\$73.13 PAY	B04959	B8
WA-BAINB01	PO BOX 10699	4/22/2021	180147	252147 Single Stream	9,75 ST	9.75	\$0.00	\$0.00 ZRO	B04959	BB:
WA-BAINB01	PO BOX 10699	4/22/2021	180147	252147 TIP FEE	0 ST	0.00	-\$128.60 9.75@-128.6/ST	-\$1,253.85 PAY	B04959	88
WA-BAINB01	PO BOX 10699	4/22/2021	180191	252215 CONTAMCHG	0 ST	0.00	-\$7.50 5.27 @ -7.5 / ST	-\$39.53 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2021	180191	252215 Single Stream	5.27 ST	5:27.	\$0.00	\$0:00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10599	4/22/2021	180191	252215 TIP FEE	O ST	0.00	-\$128.60 5.27@-128.6/ST	-\$677.72 PAY	804959	ВВ
WA-BAINB01	PO BOX 10699	4/22/2021	180193	252214 CONTAMCHG	O ST	0.00	-\$7.50 4.19@-7.5/ST	-\$31.43 PAY	B04959	BB
WA-BAINB01	PO BOX 10699	4/22/2021	180193	252214 Single Stream	4.19 ST	4.19	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/22/2021	180193	252214 TIP FEE	.0 ST	0.00	-\$128.60 4.19 @ -128.6 / ST	-\$538.83 PAY	804959	BB.
WA-BAINB01	PO BOX 10699	4/22/2021	180210	252233 CONTAMCHG	O ST	0.00	-\$7.50 11.12 @ -7.5 / ST	-\$83.40 PAY	B04959	BB'
WA-BAINBO1	PO BOX 10699	4/22/2021	180210	252233 Single Stream	11:12 ST	11.12	\$0.00	\$0.00 ZRO	B04959	BB
WA-BAINBO1	PO BOX 10699	4/22/2021	180210	252233 TIP FEE	O ST	0.00	-\$128.60 11.12 @ -128.6 / ST	-\$1,430.03 PAY	B04959	BB
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Period: April 2021

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

Vendor Loc Cd Vendor Loc Desc Receipt Date Receipt No Bill Of Lading Commodity Qtv UOM Modified Oty Price/UOM MiscFee Calc Desc Status Cd Amount PO8U Carrier Id WA-BAINBO1 PO BOX 10699 4/22/2021 180217 252248 CONTAMCHG .0 ST 0.00 -\$7.50 6:14@ -7.5 / ST -\$46.05 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/22/2021 180217 252248 Single Stream 6.14 ST 6.14 \$0.00 \$0.00 ZRO 804959 BB 4/22/2021 180217 WA-BAINBO1 PO BOX 10699 252248 TIP FEE 0 ST 0.00 -\$128.60 6.14@ -128.6 / ST -\$789.60 PAY B04959 BB WA-BAINS01 PO BOX 10699 4/22/2021 180219 252249 CONTAMCHG 0 ST -\$7.50 3.41@ -7.5 / ST 0.00 -\$25.58 PAY 804959 BB WA-BAINBO1 PO BOX 10699 4/22/2021 180219 252249 Single Stream 3.41 ST 3.41 50.00 804959 \$0.00 ZRO BB 4/22/2021 180219 D ST WA-BAINBO1 PO BOX 10699 252249 TIP FEE 0:00 -\$128.60.3:41@-128.6/ST -\$438.53 PAY B04959 BB 4/23/2021 180235 WA-BAINBO1 PO BOX 10699 252267 CONTAMCHG 0 ST 0.00 -\$7.50 9.09@ -7.5 / ST -\$68.18 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/23/2021 180235 252267 Single Stream 9.09 ST 9.09 \$0.00 \$0.00 ZRO B04959 88 WA-BAINBO1 PO BOX 10699 4/23/2021 180235 252267 TIP FEE Ó ST 0.00 -\$128.60 9.09@ -128.6 / ST -\$1,168.97 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/23/2021 180258 252306 CONTAMCHG 0°5T 0.00 -\$7.50.3.29@ -7.5 / ST -524.68 PAY B04959 88 4/23/2021 180258 WA-BAINBO1 PO BOX 10699 252306 Single Stream 3.29 ST 3,29 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 PO BOX 10699 4/23/2021 180258 252306 TIP FEE 0 ST 0.00 -\$128.60 3.29@ -128.6/ST -\$423.09 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/23/2021 180262 252310 CONTAMCHG 0 ST 0.00 +\$7.50 3.31@ -7.5 / ST -S24.83 PAY B04959 BB WA-BAINB01 PO BOX 10699 4/23/2021 180262 252310 Single Stream 3.31 ST 3.31 \$0.00 50:00 ZRO B04959 BB 4/23/2021 180262 0 ST WA-BAINBO1 PO BOX 10699 252310 TIP FEE 0.00-\$128.60 3.31@-128.6/ST -\$425,67 PAY 804959 BB WA-BAINBO1 PO BOX 10699 4/24/2021 180279 O ST 252328 CONTAMCHG 00.0-\$65.48 PAY -\$7.50 8.73@ ~7.5 / ST 804959 BB WA-BAIN801 4/24/2021 180279 PO BOX 10699 252328 Single Stream 8:73.ST 8.73 \$0.00 \$0.00 ZRÓ B04959 BB WA-BAINBO1 PO BOX 10699 4/24/2021 180279 252328 TIP FEE 0 ST 0.00 -\$128.60 8.73 @ -128.6 / ST -\$1,122.68 PAY B04959 BB. WA-BAINBO1 4/24/2021 180290 0 ST PO BOX 10699 252329 CONTAMCHG 0.00 -\$7.50 6.92@ -7.5/ST -\$51.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/24/2021 180290 252329 Single Stream 6:92 ST 6.92 \$0.00 B04959 \$0.00 ZRO BB 180290 WA-BAINBO1 PO BOX 10699 4/24/2021 252329 TIP FEE 0 ST 0.00 -\$128.60 6.92 @ -128.6 / ST -\$889.91 PAY B04959 ₽Ð WA-BAINBO1 PO BOX 10699 4/24/2021 180291 **252330 CONTAMCHG** 0 ST 0.00 -\$7.50 7.91@ -7.5/ST -\$59.33 PAY 804959 BB WA-BAINBO1 PO BOX 10699 4/24/2021 180291 252330 Single Stream 7:91 ST 7.91 \$0.00 50:00 ZRO B04959 BB PO BOX 10699 WA-BAINBOL 4/24/2021 180291 252330 TIP FEE 0.ST 0.00 +\$128.60 7:91@ -128.6 / ST--\$1,017.23 PAY B04959 BB 4/25/2021 180292 **252331 CONTAMCHG** O ST WA-BAINBO1 PO BOX 10699 0.00 -\$7.50 8.24@ -7.5 / ST -\$61.80 PAY B04959 WA-BAINBO1 PO BOX 10699 4/25/2021 180292 252331 Single Stream 8.24.ST 8.24 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBOL PO BOX 10699 4/25/2021 180292 252331 TIP FEE 10, ST 0.00. -\$128.60 8.24@ -128.6 / ST -\$1,059.66 PAY B04959 BB WA-BAINB01 PO BOX 10699 4/25/2021 180294 252333 CONTAMCHG 0.ST 0:00 -\$7.50 8.3 @ -7.5 / ST -\$62.25 PAY 804959 BB 4/25/2021 180294 WA-BAINB01 PO BOX 10699 252333 Single Stream 8.3 ST 8.30. \$0.00 \$0.00 ZRO B04959 BB W.A-BAINBO1 PO BOX 10699 4/25/2021 180294 252333 TIP FEE 0 ST 0.00-\$128.60 8.3 @ -128.6 / ST -\$1,067.38 PAY B04959 BB WA-BAINBO1 4/26/2021 180302 Ö ST PO BOX 10699 252351 CONTAMCHG 0.00 -\$7,50 7.25 @ -7.5 / ST -\$54.38 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/26/2021 180302 252351 Single Stream 7.25 ST 7.25 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 4/26/2021 180302 PO BOX 10699 252351 TIP-FEE 0 ST 0.00 -\$128.60 7.25 @ -128.6 / ST -\$932.35 PAY B04959 88 WA-BAINB01 PO BOX 10699 4/27/2021 180365 252455 CONTAMCHG 0 ST 0.00. -\$7.50 6.52@-7.5/ST -\$48.90 PAY B04959 BB WA-BAINBO1 PO BOX 10699 4/27/2021 180365 252455 Single Stream 6.52 ST 6.52 \$0.00 BB \$0.00 ZRO B04959 WA-BAINB01 PO BOX 10699 4/27/2021 180365 252455 TIP-FEE 0 ST 0.00 -\$128.60 6.52.@ -128.6 / ST -\$838.47 PAY B04959 BB 4/28/2021 180418 252547 CONTAMCHG WA-BAINBO1 PO BOX 10699 .0 ST 0.00 -\$7.50 4.24 @ -7.5 / ST \$31.80 PAY 804959 BB WA-BAINBO1 PO BOX 10699 4/28/2021 180418 252547 Single Stream 4.24 ST 4.24 \$0.00 \$0.00 ZRO 804959 BB WA-BAINB01 PO BOX 10699 4/28/2021 180418 252547 TIP FEE .0 ST 0.00 -\$128.60 4.24@-128.6 / ST B04959 -\$545.26 PAY BB WA-BAIN801 PO BOX 10699 4/28/2021 180431 252554 CONTAMCHG 0 ST 0:00 -\$7.50 4.32@ -7.5 / ST -\$32,40 PAY B04959 BB WA-BAINBO1 4/28/2021 180431 4.32 ST PO BOX 10699 252554 Single Stream 4.32 \$0.00 \$0.00 ZRO B04959 BB WA-BAINBO1 4/28/2021 180431 PO BOX 10699 252554 TIP FEE O ST 0.00. -\$128.60 4.32 @ -128.6 / ST -\$555.55 PAY B04959 BB 363.71 -\$49,501.05

Period: April 2021

x.



Invoice Date: 6/17/2021

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699 BAINBRIDGE ISLAND, WA 98110

FOR BILLING QUESTIONS OR CREDIT CARD PAYMENTS, PLEASE CALL 1-866-897-8930

Payment Terms:

Due Date:

NET30 (30 DAYS FM INV DATE) 7/17/2021

Net Balance Due For Recycling

\$48,209.61 USD

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699

BAINBRIDGE ISLAND, WA 98110

Please Remit To:

WM Recycle America

PO Box 73356 Chicago IL 60673-7356 United States Invoice Number: IAC2194061

Invoice Date: 6/17/2021

Total Amount Due: \$48,209.61 USD



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

STANDARD



6/17/2021 Invoice Date:

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINB01 Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Ticket Date	Ticket Number	BOL Description	Net Weight	Quantity	Carrier/Truck No	Pricing	Net Amount
5/3/2021	JMK1004	SINGLE STREAM - LOOSE	18,280 LBS	9.14	BAIN BRIDGE /5	119.9000 / ST	\$1,095.89
5/3/2021	JMK1004	CONTAMINATION CHARGI SEC PRO	Ē	9.14	BAIN BRIDGE /5	7.5000 / ST	\$68.55
5/4/2021	JMK1093	SINGLE STREAM - LOOSE	17,440 LBS	8.72	BAIN BRIDGE /5	119,9000 / ST	\$1,045.53
5/4/2021	JMK1093	CONTAMINATION CHARGI SEC PRO	=	8.72	BAIN BRIDGE /5	7.5000 / ST	\$65,40
5/4/2021	JMK1127	SINGLE STREAM - LOOSE	7,940 LBS	3.97	BAIN BRIDGE /25	119.9000 / ST	\$476.00
5/4/2021	JMK1127	CONTAMINATION CHARGI SEC PRO	<u>.</u>	3.97	BAIN BRIDGE /25	7.5000 / ST	\$29.78
5/4/2021	JMK1130	SINGLE STREAM - LOOSE	7,080 LBS	3.54	BAIN BRIDGE /25	119.9000 / ST	\$424,45
5/4/2021	JMK1130	CONTAMINATION CHARGI SEC PRO	Ξ	3.54	BAIN BRIDGE /25	7:5000 /.ST	\$26.55
5/4/2021	JMK1132	SINGLE STREAM - LOOSE	E 15,320 LBS	7.66	BAIN BRIDGE /5	119.9000 / ST	\$918.43
5/4/2021	JMK1132	CONTAMINATION CHARGI SEC PRO	<u>=</u> :	7:66	BÁIN BRIÐGE /5	7.5000 / ST	\$57.45
5/5/2021	JMK1182	SINGLE STREAM - LOOSE	8,000 LBS	4:00	BAIN BRIDGE /5	119.9000 / ST	\$479:60
5/5/2021	JMK1182	CONTAMINATION CHARGI SEC PRO	=	4.00	BAIN BRIDGE /5	7.5000 / ST	\$30.00
5/5/2021	JMK1185	SINGLE STREAM - LOOSI	8,520 LBS	4.26	BAIN BRIDGE /5	119.9000 / ST	\$510.77
5/5/2021	JMK1185	CONTAMINATION CHARGI SEC PRO	E .	4.26	BAIN BRIDGE /5	7.5000 / ST	\$31.95
5/5/2021	JMK1190	SINGLE STREAM - LOOSI	E 6,840 LBS	3.42	BAIN BRIDGE /24	119.9000 / ST	\$410.06
5/5/2021	JMK1190	CONTAMINATION CHARGE SEC PRO	<u> </u>	3.42	BAIN BRIDGE /24	7,5000 / ST	\$25.65
5/5/2021	JMK1197	SINGLE STREAM - LOOSI	7,460 LBS	:3:73	BAIN BRIDGE /24	119.9000 / ST	\$447.23
5/5/2021	JMK1197	CONTAMINATION CHARGE	Ē.	.3.73	BAIN BRIDGE /24	7.5000 / ST	\$27.98
5/5/2021	JMK1227	SINGLE STREAM - LOOSI	15,520 LBS	7.76	BAIN BRIDGE /5	119.9000 / ST	\$930.42
5/5/2021	JMK1227	CONTAMINATION CHARG SEC PRO	=	7.76	BÀIN BRIDGE /5	7.5000 / ST	\$58.20
5/5/2021	JMK1237	SINGLE STREAM - LOOSE	5,800 LBS	2:90	BAIN BRIDGE /24	119.9000 / ST	\$347.71
5/5/2021	JMK1237	CONTAMINATION CHARG SEC PRO	-	2:90	BAIN BRIDGE /24	7.5000 / ST	\$21.75
5/5/2021	JMK1241	SINGLE STREAM - LOOSI	E 6,700 LBS	3,35	BAIN BRIDGE /24	119,9000 / ST	\$401.67
5/5/2021	JMK1241	CONTAMINATION CHARG SEC PRO	E	3,35	BAIN BRIDGE /24	7.5000 / ST	\$25.13
5/5/2021	JMK1266	SINGLE STREAM - LOOSI	E 19,500 LBS	(9.75)	BAIN BRIDGE /5	119:9000 / ST	\$1,169.03
5/5/2021	JMK1266	CONTAMINATION CHARG SEC PRO	E ^r	∘9.75	BAIN BRIDGE /5	7.5000 / ST	\$73.13
5/6/2021	JMK1274	SINGLE STREAM - LOOS	E 13,800 LBS	6.90	BAIN BRIDGE /5	119.9000 / ST	\$827.31
			o hearing)				

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

STANDARD

WASTE MANAGEMENT

Invoice Number: IAC2194061

Invoice Date: 6/17/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINB01

Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Ticket Date	Ticket Number	BOL Description	Net Weight	Cluantity	Carrier/Truck No	Pricing	Net Amount
5/6/2021	JMK1274	CONTAMINATION CHARGE SEC PRO	! -	6,90	BAIN BRIDGE /5	7.5000 / ST	\$51.75
5/6/2021	JMK1276	SINGLE STREAM - LOOSE	19,700 LBS	9.85	BAIN BRIDGE /25	119.9000 / ST	\$1,181.02
5/6/2021	JMK1276	CONTAMINATION CHARGE SEC PRO	į.	9.85	BAIN BRIDGE /25	7.5000 / ST	\$73.88
5/6/2021	JMK1321	SINGLE STREAM - LOOSE	16,880 LBS	8.44	BAIN BRIDGE /25	119,9000 / ST	\$1,011.96
5/6/2021	JMK1321	CONTAMINATION CHARGE SEC PRO	Į.	8.44	BAIN BRIDGE /25	7.5000 / ST	\$63.30
5/6/2021	JMK1322	SINGLE STREAM - LOOSE	19,040 LBS	9.52	BAIN BRIDGE /5	119,9000 / ST	\$1,141,45
5/6/2021	JMK1322	CONTAMINATION CHARGE SEC PRO	<u>.</u>	9.52	BAIN BRIDGE /5	7.5000 / ST	\$71.40
5/7/2021	JMK1380	SINGLE STREAM - LOOSE	19,580 LBS	9:79	BAIN BRIDGE /5	119.9000 / ST	\$1,173.82
5/7/2021	JMK1380	CONTAMINATION CHARGE SEC PRO	ī	9.79	BAIN BRIDGE /5	7.5000 / ST	\$73.43
5/7/2021	JMK1387	SINGLE STREAM - LOOSE	15,360 LBS	7.68	BAIN BRIDGE /25	119.9000 / ST	\$920.83
5/7/2021	JMK1387	CONTAMINATION CHARGE SEC PRO	<u>:</u> :	7.68	BAIN BRIDGE /25	7.5000 / ST	\$57.60
5/8/2021	JMK1461	SINGLE STREAM - LOOSE	15,760 LBS	7.88	BAIN BRIDGE /24	119,9000 / ST	\$944.81
5/8/2021	JMK1461	CONTAMINATION CHARGE SEC PRO		7.88	BAIN BRIDGE /24	7.5000 / ST	\$59,10
5/8/2021	JMK1463	SINGLE STREAM - LOOSE	14,700 LBS	7.35	BAIN BRIDGE /25	119.9000 / ST	\$881:27
5/8/2021	JMK1463	CONTAMINATION CHARGE SEC PRO	:	7.35	8AIN BRIDGE /25	7.5000 / ST	\$55.13
5/10/2021	JMK1482	SINGLE STREAM - LOOSE	14,120 LBS	7.06	BAIN BRIDGE /18	119:9000 / ST	\$846.49
5/10/2021	JMK1482	CONTAMINATION CHARGE SEC PRO	E	7.06	BAIN BRIDGE /18	7.5000 / ST	\$52.95
5/10/2021	JMK1487	SINGLE STREAM - LOOSE	16,720 LBS	8.36	DM DISPOSAL /25	119,9000 / ST	\$1,002,36
5/10/2021	JMK1487	CONTAMINATION CHARGE SEC PRO	E	;8,3 6 .	DM DISPOSAL /25	7.5000 / ST	\$62.70
5/11/2021	JMK1602	SINGLE STREAM - LOOSE	19,780 LBS	9.89	BAIN BRIDGE /18	119,9000 / ST	\$1,185.81
5/11/2021	JMK1602	CONTAMINATION CHARGE SEC PRO	· · · ·	9.89	BAIN BRIDGE /18	7.5000 / ST	\$74.18
5/14/2021	JMK1894	SINGLE STREAM - LOOSE	11,080 LBS	5.54	BAIN BRIDGE /24	119.9000 / ST	\$664.25
5/14/2021	JMK1894	CONTAMINATION CHARGE SEC PRO	Ē	5,54	BAIN BRIDGE /24	7,5000 / ST	\$41.55
5/14/2021	JMK1896	SINGLE STREAM - LOOSE	9,940 LBS	4.97	BAIN BRIDGE /24	119.9000 / ST	\$595.90
5/14/2021	JMK1896	CONTAMINATION CHARGE SEC PRO	Ē	4.97	BAIN BRIDGE /24	7,5000 / ST	\$37,28
5/14/2021	JMK1907	SINGLE STREAM - LOOSE	7,560 LBS	3.78	BAIN BRIDGE /25	119.9000 / ST	\$453,22
5/14/2021	JMK1907	CONTAMINATION CHARGE SEC PRO	<u>:</u>	3.78	BAIN BRIDGE /25	7.5000 / ST	\$28.35



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

STANDARD

WASTE MANAGEMENT

Invoice Number: IAC2194061 Invoice Date: 6/17/2021

Invoice Date:

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBRI

Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Net Amoun	Pricing	Carrier/Truck No	Quantity	Net Weight	BOL Description	Ticket Number	Ticket Date
\$410.00	119.9000 / ST	BAIN BRIDGE /25	3.42	6,840 LBS	SINGLE STREAM - LOOSE	JMK1910	5/14/2021
\$25.6	7.5000 / ST	BAIN BRIDGE /25	3,42		CONTAMINATION CHARGE SEC PRO	JMK1910	5/14/2021
\$603.10	119.9000 / SŤ	BAIN BRIDGE /6	5.03	10,060 LBS	SINGLE STREAM - LOOSE	JMK2003	5/17/2021
\$37.7	7.5000 / ST	BAIN BRIDGE /6	.5.03		CONTAMINATION CHARGE SEC PRO	JMK2003	5/17/2021
\$436.4	119.9000 / ST	BAIN BRIDGE /25	3.64	7,280 LBS	SINGLE STREAM - LOOSE	JMK2102	5/18/2021
\$27.30	7.5000 / ST	BAIN BRIDGE /25	3.64		CONTAMINATION CHARGE SEC PRO	JMK2102	5/18/2021
\$473.6	119,9000 / ST	BAIN BRIDGE /28	3,95	7,900 LBS	SINGLE STREAM - LOOSE	JMK2111	5/18/2021
\$29.6	7.5000 / ST	BAÍN BRÍDGE /28	3.95		CONTAMINATION CHARGE SEC PRO	JMK2111	5/18/2021
\$390.8	119.9000 / ST	BAIN BRIDGE /28	3.26	6,520 LBS	SINGLE STREAM - LOOSE	JMK2113	5/18/2021
\$24.4	7,5000 / ST	BAIN BRIDGE /28	3.26		CONTAMINATION CHARGE SEC PRO	JMK2113	5/18/2021
\$1,039.5	119.9000 / ST	BÁIN BRIDGE /6	8.67	17,340 LBS	SINGLE STREAM - LOOSE	JMK2156	5/18/2021
\$65:0	7.5000 / ST	BAIN BRÍDGE /6	8.67		CONTAMINATION CHARGE SEC PRO	JMK2156	5/18/2021
\$1,023.9	119.9000 / ST	BAIN BRIDGE /25	:8.54	17,080 LBS	SINGLE STREAM - LOOSE	JMK2212	5/19/2021
\$64.0	7.5000 / ST	BAIN BRIDGE /25	8.54		CONTAMINATION CHARGE SEC PRO	JMK2212	5/19/2021
\$422.0	119.9000 / ST	BAIN BRIDGE /25	3.52	7,040 LBS	SINGLE STREAM - LOOSE	JMK2247	5/18/2021
\$26.40	.7.5000 / ST	BAIN BRIDGE /25	3,52		CONTAMINATION CHARGE SEC PRO	JMK2247	5/18/2021
\$1,067.1	119,9000 / ST	BAIN BRIDGE /24	8.90	17,800 LBS	SINGLE STREAM - LOOSE	JMK2248	5/18/2021
\$66.7	7.5000 / ST	BAIN BRIDGE /24	8.90		CONTAMINATION CHARGE SEC PRO	JMK2248	5/18/2021
\$335.7	119,9000 / ST	BAIN BRIDGE /5	2.80	5,600 LBS	SINGLE STREAM - LOOSE	JMK2252	5/19/2021
\$21.00	7.5000 / ST	BAIN BRIDGE /5	2.80		CONTAMINATION CHARGE SEC PRO	JMK2252	5/19/2021
\$699.0	119:9000 / ST	BAIN BRIDGE /18	5.83	11,660 LBS	SINGLE STREAM - LOOSE	JMK2255	5/19/2021
\$43.7	7.5000 / ST	BAIN BRIDGE /18	5:83		CONTAMINATION CHARGE SEC PRO	JMK2255	5/19/2021
\$389,60	119,9000 / ST	BAIN BRIDGE /5	3.25	6,500 LBS	SINGLE STREAM - LOOSE	JMK2260	5/19/2021
\$24.3	7.5000 / ST	BAIN BRIDGE /5	3.25		CONTAMINATION CHARGE SEC PRO	JMK2260	5/19/2021
\$393.2	119.9000 / ST	BAIN BRIDGE /18	3.28	6,560 LBS	SINGLE STREAM - LOOSE	JMK2268	5/19/2021
\$24.60	7,5000 / ST	BAIN BRIDGE /18	3.28		CONTAMINATION CHARGE SEC PRO	JMK2268	5/19/2021
\$888.40	119.9000 / ST	BAIN BRIDGE /25	7:41	14,820 LBS	SINGLE STREAM - LOOSE	JMK2320	5/20/2021



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

STANDARD



Invoice Number: IAC2194061 Involce Date: 6/17/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBO1

Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Net Amoun	Pricing	Carrier/Truck No.	Quantity	Net Weight	BOL Description	Ticket Number	Ticket Date
\$55.5	7.5000 / ST	BAIN BRIDGE /25	7.41		CONTAMINATION CHARGE SEC PRO	JMK2320	5/20/2021
\$437.6	119,9000 / ST	BAIN BRIDGE /5	3.65	7,300 LBS	SINGLE STREAM - LOOSE	JMK2334	5/20/2021
\$27.3	7,5000 / ST	BAIN BRIDGE /5	3,65		CONTAMINATION CHARGE SEC PRO	JMK2334	5/20/2021
\$393.2	119.9000 / ST	BAIN BRIDGE /5	3.28	6,560 LBS	SINGLE STREAM - LOOSE	JMK2338	5/20/2021
\$24.6	7.5000 / ST	BAIN BRIDGE /5	3.28		CONTAMINATION CHARGE SEC PRO	JMK2338	5/20/2021
\$1,061.1	119,9000 / ST	BAIN BRIDGE /25	8.85	17,700 LBS	SINGLE STREAM - LOOSE	JMK2352	5/19/2021
\$66.3	7,5000 / ST	BAIN BRIDGE /25	8.85		CONTAMINATION CHARGE SEC PRO	JMK2352	5/19/2021
\$996.3	119:9000 / ST	BAIN BRIDGE /25	8.31	16,620 LBS	SINGLE STREAM - LOOSE	JMK2374	5/20/2021
\$62.3	7.5000 / ST	BAIN BRIDGE /25	8.31		CONTAMINATION CHARGE SEC PRO	JMK2374	5/20/2021
\$1,146.2	119.9000 / ST	BAIN BRIDGE /25	9.56	19,120 LBS	SINGLE STREAM - LOOSE	JMK2417	5/21/2021
\$71.7	7.5000 / ST	BAIN BRIDGE /25	9.56		CONTAMINATION CHARGE SEC PRO	JMK2417	5/21/2021
\$1,183.4	119.9000 / ST	BAIN BRIDGE /24	.9.87	19,740 LBS	SINGLE STREAM - LOOSE	JMK2418	5/21/2021
\$74.0	7:5000 / ST	BAIN BRIDGE /24	9.87		CONTAMINATION CHARGE SEC PRO	JMK2418	5/21/2021
\$962.8	119.9000 / ST	BAIN BRIDGE /25	8.03	16,060 LBS	SINGLE STREAM - LOOSE	JMK2453	5/21/2021
\$60.2	7:5000 / ST	BAIN BRIDGE /25	8.03		CONTAMINATION CHARGE SEC PRO	JMK2453	5/21/2021
\$830.9	119.9000 / ST	BAIN BRIDGE /24	6.93	13,860 LBS	SINGLE STREAM - LOOSE	JMK2454	5/21/2021
\$51,9	7,5000./ ST	BAIN BRIDGE /24	6:93		CONTAMINATION CHARGE SEC PRO	JMK2454	5/21/2021
\$755.3	119.9000 / ST	BAIN BRIDGE /28	6.30	12,600 LBS	SINGLE STREAM - LOOSE	JMK2496	5/24/2021
\$47.2	7.5000 / ST	BAIN BRIDGE /28	6.30		CONTAMINATION CHARGE SEC PRO	JMK2496	5/24/2021
\$1,232.5	119:9000 / ST	BAIN BRIDGE /5	10.28	20,560 LBS	SINGLE STREAM - LOOSE	JMK2506	5/24/2021
\$77.1	7.5000 / ST	BAIN BRIDGE /5	10.28		CONTAMINATION CHARGE SEC PRO	JMK2506	5/24/2021
\$953.2	119,9000 / ST	BAIN BRIDGE /25	7.95	15,900 LBS	SINGLE STREAM - LOOSE	JMK2507	5/24/2021
\$59.6	7.5000 / ST	BAIN BRIDGE /25	7.95		CONTAMINATION CHARGE SEC PRO	JMK2507	5/24/2021
\$911.2	119.9000 / ST	BAIN BRIDGE /25	7.60	15,200 LBS	SINGLE STREAM - LOOSE	JMK2611	5/25/2021
\$57.0	7,5000 / ST	BAIN BRIDGE /25	7.60		CONTAMINATION CHARGE SEC PRO	JMK2611	5/25/2021
\$910.0	119.9000 / ST	BAIN BRIDGE /18	7.59	15,180 LBS	SINGLE STREAM - LOOSE	JMK2612	5/25/2021
\$56.9	7,5000 / ST	BAIN BRIDGE /18	7.59		CONTAMINATION CHARGE SEC PRO	JMK2612	5/25/2021



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

WASTE MANAGEMENT

Invoice Number: IAC2194061

Invoice Date: 6/17/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINB01

Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Ticket Date	Ticket Number	BOL	Description	Net Weight	Quantity	Carrier/Truck No	Pricing	Net Amount
5/25/2021	JMK2641	···-	SINGLE STREAM - LOOSE	7,440 LBS	3.72	BAIN BRIDGE /24	119.9000 / ST	\$446.03
5/25/2021	JMK2641		CONTAMINATION CHARGE SEC PRO		3.72	BAIN BRIDGE /24	7,5000 / ST	\$27.90
5/25/2021	JMK2646		SINGLE STREAM - LOOSE	8,880 LBS	4,44	BAIN BRIDGE /24	119.9000 / ST	\$532.36
5/25/2021	JMK2646		CONTAMINATION CHARGE SEC PRO		4.44	BAIN BRIDGE /24	7.5000 / ST	\$33,30
5/26/2021	JMK2745		SINGLE STREAM - LOOSE	15,580 LBS	7.79°	BAIN BRIDGE /18	119.9000 / ST	\$934.02
5/26/2021	JMK2745		CONTAMINATION CHARGE SEC PRO		7,79	BAIN BRIDGE /18	7.5000 / ST	\$58.43
5/27/2021	JMK2803		SINGLE STREAM - LOOSE	12,260 LBS	6.13	BAIN BRIDGE /18	119.9000 / ST	\$734.99
5/27/2021	JMK2803		CONTAMINATION CHARGE SEC PRO		6.13	BAIN BRIDGE /18	7.5000 / ST	\$45.98
5/29/2021	JMK3069		SINGLE STREAM - LOOSE	8,360 LBS	4.18	BAIN BRIDGE /18	119.9000 / ST	\$501.18
5/29/2021	JMK3069		CONTAMINATION CHARGE SEC PRO		4.18	BAIN BRIDGE /18	7:5000 / ST	\$31.35
5/29/2021	JMK3070		SINGLE STREAM - LOOSE	6,480 LBS	3:24	BAIN BRIDGE /18	119.9000 / ST	\$388.48
5/29/2021	ЭМК3070		CONTAMINATION CHARGE SEC PRO		3.24	BAIN BRIDGE /18	7:5000 / ST	\$24.30
						WA-BAINB01 Sub Total:	\$48,209.61 USD	

Had to sum up Quantity in Excel. Did not include dupl. Qty in workbook. See Bainbridge Disposal Commodity Adjustment Workbook-Multi Family tab for work.-INM 08/10/21

Please Remit To: Invoice Number: IAC2194061

BAINBRIDGE DISPOSAL WM Recycle America

Invoice Date:

6/17/2021

PO BOX 10699 BAINBRIDGE ISLAND,WA 98110 PO Box 73356 Chicago IL 60673-7356 United States

Total Amount Due:

Total Amount Due: \$48,209.61 USD

\$48,209.61 USD

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Bill To:

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STELLER REPRESENTS THAT ()	HAS FULLY COMPLIED WITH THE PR IANDARDS ACT OF 1938, AS AMENDE	D	ORIGINAL
			ONIGINE

STANDARD



Invoice Date: 7/15/2021

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699

BAINBRIDGE ISLAND, WA 98110

FOR BILLING QUESTIONS OR CREDIT CARD PAYMENTS, PLEASE CALL 1-866-897-8930

Payment Terms:

Due Date:

NET30 (30 DAYS FM INV DATE) 8/14/2021

.....

Net Balance Due For Recycling

\$46,653.29 USD

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699 BAINBRIDGE ISLAND,WA 98110 Please Remit To:

WM Recycle America

PO Box 73356 Chicago IL 60673-7356 United States Invoice Number: IAC2247556

Invoice Date: 7/15/2021

Total Amount Due: \$46,653.29 USD



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

STANDARD



Invoice Date: 7/15/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINB01

Net Amoun	Pricing	Carrier/Truck No	Quantity	Net Weight	BOL Description	Ticket Number	Ticket Date
\$303.8	98:0000 / ST	BAIN BRIDGE /25.	3.10	6,200 LBS	SINGLE STREAM - LOOSE	JMK3047	6/1/2021
\$23.2	7.5000 / ST	BAIN BRIDGE /25	3.10		CONTAMINATION CHARGE SEC PRO	JMK3047	6/1/2021
\$381.2	98.0000 / ST	BAIN BRIDGE /25	3.89	7,780 LBS	SINGLE STREAM - LOOSE	JMK3050	6/1/2021
\$29,18	7,5000 / ST	BAIN BRIDGE /25	3.89		CONTAMINATION CHARGE SEC PRO	JMK3050	6/1/2021
\$726.18	98.0000 / ST	BAIN BRIDGE /24	7.41	14.820 LBS	SINGLE STREAM - LOOSE	JMK3064	6/1/2021
\$55.58	7.5000 / ST	BAIN BRIDGE /24	7,41		CONTAMINATION CHARGE SEC PRO	JMK3064	6/1/2021
\$751.60	98.0000 / ST	BAIN BRIDGE /24	7.67	15,340 LBS	SINGLE STREAM - LOOSE	JMK 313 3	6/2/2021
\$57.5	7.5000 / ST	BAIN BRIDGE /24	7.67		CONTAMINATION CHARGE SEC PRO	∮MK3133	6/2/2021
\$819.2	98.0000 / ST	BAIN BRIDGE /5	8.36	16,720 LBS	SINGLE STREAM - LOOSE	JMK3135	6/2/2021
\$62.70	7:5000 / ST	BAIN BRIDGE /5	8:36		CONTAMINATION CHARGE. SEC PRO	JMK3135	6/2/2021
\$693.84	98.0000 / ST	BAINBRIDGE - /7	7:08	14,160 LBS	SINGLE STREAM - LOOSE	JMK3140	6/2/2021
\$53.10	7.5000 / ST	BAINBRIDGE - //	7,08		CONTAMINATION CHARGE SEC PRO	JMK3140	6/2/2021
\$853.5	98.0000 / ST	BAIN BRIDGE /24:	8.71	17,420 LBS	SINGEE STREAM - LOOSE	JMK3178	6/2/2021
\$65.3	7.5000 / ST	BAIN BRIDGE /24	8.71		CONTAMINATION CHARGE SEC PRO	JMK3178	6/2/2021
\$405.7	98.0000 / ST	BAIN BRIDGE /28	4.14	8,280 LBS	SINGLE STREAM - LOOSE	JMK3179	6/2/2021
\$31.0	7.5000 / ST	BAIN BRIDGE /28	4.14:		CONTAMINATION CHARGE SEC PRO	JMK3179	6/2/2021
\$347.9	98.0000 / ST	BAIN BRIDGE /28	3,55	7.100 LBS	SINGLE STREAM - LOOSE	JMK3181	6/2/2021
\$26.6	7.5000 / ST	BAIN BRIDGE /28	3.55		CONTAMINATION CHARGE SEC PRO	JMK3181	6/2/2021
\$888.8	98.0000 / ST	BAIN BRIDGE /18	9.07	18,140 LBS	SINGLE STREAM - LOOSE	JMK3260	6/3/2021
\$68.0	7,5000 / ST	BAIN BRIDGE /18	9.07		CONTAMINATION CHARGE SEC PRO	JMK3260	6/3/2021
\$780.0	98.0000 / ST	BAIN BRIDGE /5	7.96	15,920 LBS	SINGLE STREAM - LOOSE	JMK3262	6/3/2021
\$59.70	7,5000/ST	BAIN BRIDGE /5	7.96		CONTAMINATION CHARGE SEC PRO	JMK3262	6/3/2021
\$744.8	98:00007 ST	BAIN BRIDGE /25	7.60	15,200 LBS	SINGLE STREAM - LOOSE	JMK3267	6/3/2021
\$57.00	7.5000 / ST	BAIÑ BRIDGE /25.	7.60		CONTAMINATION CHARGE SEC PRO	JMK3267	6/3/2021
\$359.6	98.0000 / ST	BAIN BRIDGE /28	3.67	7,340 LBS	SINGLE STREAM - LOOSE	JMK3271	6/3/2021
\$27.5	7,5000 / ST	BAIN BRIDGE /28	3.67		CONTAMINATION CHARGE SEC PRO	JMK3271	6/3/2021
\$470,4	98:0000 / ST	BAIN BRIDGE /28	4.80	9,600 LBS	SINGLE STREAM - LOOSE	JMK3272	6/3/2021





Invoice Date: 7/15/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBO1

Ticket Date	Ticket Number	BOL Description	Net Weight	Quantity	Carrier/Truck No	Pricing	Net Amount
6/3/2021	JMK3272	CONTAMINATION CHARGE SEC PRO		4,80	BAIN BRIDGE (28	7.5000 / ST	\$36.00
6/3/2021	JMK3294	SINGLE STREAM - LOOSE	15,840 LBS	7,92	BAIN BRIDGE /5	98.0000;7.ST	\$776.16
6/3/2021	JMK3294	CONTAMINATION CHARGE SEC PRO		7,92	BAIN BRIDGE /5	7.5000/ST	\$59.40
6/3/2021	JMK3310	SINGLE STREAM - LOOSE	16,880 LBS	8:44	BAIN BRIDGE /28	98.0000 / ST	\$827.12
6/3/2021	JMK3310	CONTAMINATION CHARGE SEC PRO		8.44	BAIN BRIDGE /28	7.5000 / ST	\$63.30
6/4/2021	JMK3358	SINGLE STREAM - LOOSE	12,200 LBS	6,10	BAIN BRIDGE /18	98.0000/ST	\$597.80
6/4/2021	JMK3358	CONTAMINATION CHARGE SEC PRO		6.10	BAIN BRIDGE /18	7.5000 / ST	\$45.75
6/4/2021	JMK3403	SINGLE STREAM - LOOSE	6,740 LBS	3.37	BAIN BRIDGE /28	98.0000 / ST	\$330.26
6/4/2021	JMK3403	CONTAMINATION CHARGE SEC PRO		3.37	BAIN BRIDGE /28	7.5000 / ST	\$25,28
6/4/2021	JMK3406	SINGLE STREAM - LOOSE	8,640 LBS	4.32	BAIN BRIDGE 128	98.0000 / ST	\$423.36
6/4/2021	JMK3406	CONTAMINATION CHARGE SEC PRO		4.32	BAIN BRIDGE /28	7.5000 / ST	\$32.40
6/5/2021	JMK3451	SINGLE STREAM - LOOSE	10,800 LBS	5,40	BAIN BRIDGE /5	98.0000 / ST	\$529.20
6/5/2021	JMK3451	CONTAMINATION CHARGE SEC PRO		5.40	BAIN BRIDGE /5	7.5000 / ST	\$40.50
6/5/2021	JMK3453	SINGLE STREAM - LOOSE	15,860 LBS	7.93	BAIN BRIDGE /25	98.0000 / ST	\$777.14
6/5/2021	JMK3453	CONTAMINATION CHARGE SEC PRO		7.93	BAIN BRIDGE /25	7.5000 / ST	\$59.48
6/6/2021	JMK3455	SINGLE STREAM - LOOSE	14,440 LBS	7.22	BAIN BRIDGE /5.	98.0000 / ST	\$707.56
6/6/2021	JMK3455	CONTAMINATION CHARGE SEC PRO		7.22	BAIN BRIDGE /5	7.5000 / ST	\$54.15
6/6/2021	JMK3456	SINGLE STREAM - LOOSE	15,400 LBS	7,70,	BAIN BRIDGE /25	98.0000 / ST	\$754.60
6/6/2021	JMK3456	CONTAMINATION CHARGE SEC PRO		7.70	BAIN BRIDGE /25	7.5000 / ST	\$57.75
6/7/2021	JMK3461	SINGLE STREAM - LOOSE	13,320 LBS	6:66	DM DISPOSÁL /24	98.0000 //ST	\$652. 6 8
6/7/2021	JMK3461	CONTAMINATION CHARGE SEC PRO		6.66	DM DISPOSAL /24	7,5000 / ST	\$49,95
6/7/2021	JMK3469	SINGLE STREAM - LOOSE	14,180 LBS	7.09:	BAIN BRIDGE /18	98.0000 / ST	\$694.82
6/7/2021	JMK3469	CONTAMINATION CHARGE SEC PRO		7,09	BAIN BRIDGE /18	7.5000 / ST	\$53.18
6/8/2021	JMK3563	SINGLE STREAM - LOOSE	16,460 LBS	8.23	BAIN BRIDGE /18	98.0000 / ST	\$806.54
6/8/2021	JMK3563	CONTAMINATION CHARGE SEC PRO		8,23	BAÍN BRIDGE /18	7:5000 / ST	\$61.73
6/8/2021	JMK3601	SINGLE STREAM - LOOSE	6,860 LBS	3,43	BAIN BRIDGE /28	98.0000 / ST	\$336.14
6/8/2021	JMK3601	CONTAMINATION CHARGE: SEC PRO		3.43	BAJN BRIDGE /28	7.5000 / S.T	\$25,73





Invoice Date: 7/15/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBOT

Net Amount	Pricing	Carrier/Truck No	Quantity	Net Weight	Description	BOL	Ticket Number	Ticket Date
\$460.60	98,0000 / ST	BAIN BRIDGE /28	4.70	9,400 LBS	SINGLE STREAM - LOOSE		JMK3608	6/8/2021
\$35.25	7.5000/ST	BAIN BRIDGE /28	4.70		CONTAMINATION CHARGE SEC PRO		JMK3608	6/8/2021
\$842.80	98,0000 / ST	BAIN BRIDGE /24	8,60	17,200 LBS	SINGLE STREAM - LOOSE		JMK3870	6/11/2021
\$64.50	7:5000 / ST	BAIN BRIDGE /24	8:60		CONTAMINATION CHARGE SEC PRO		JMK3870	6/11/2021
\$464,52	98,0000 / ST	BAIN BRIDGE /5	4.74	9,480 LBS	SINGLE STREAM - LOOSE		JMK3954	6/14/2021
\$35.55	7.5000 / ST	BAIN BRIDGE /5	4.74		CONTAMINATION CHARGE SEC PRO		JMK3954	6/14/2021
\$478.24	98.0000 / ST	BAIN BRIDGE /5	4.88	9,760 LBS	SINGLE STREAM - LOOSE		JMK3958	6/14/2021
\$36.60	7,5000 / ST	BAIN BRIDGE /5	4.88		CONTAMINATION CHARGE SEC PRO		JMK3958	6/14/2021
\$983.92	98,0000 / ST	BAIN BRIDGE /24	10.04	20,080 LBS	SINGLE STREAM - LOOSE		JMK4056	6/15/2021
\$75.30	7.5000./ST	BAIN BRIDGE /24	10,04		CONTAMINATION CHARGE SEC PRO		JMK4056	6/15/2021
\$377.30	98,0000 / ST	BAIN BRIDGE /25	3.85	7,700 LBS	SINGLE STREAM - LOOSE		JMK4069	6/15/2021
\$28,88	7:5000 / ST	BAIN BRIDGE /25	3,85		CONTAMINATION CHARGE SEC PRO		JMK4069	6/15/2021
\$364.56	98,0000 / ST	BAIN BRIDGE /25	3.72	7,440 LBS	SINGLE STREAM - LOOSE		JMK4072	6/15/2021
\$27:90	7,5000 / ST	BAIN BRIDGE /25	3.72		CONTAMINATION CHARGE SEC PRO		JMK4072	6/15/2021
\$836.92	98.0000 / ST	BAINBRIDGE - /7	8.54	17,080 LBS	SINGLE STREAM - LOOSE		JMK4088	6/15/2021
\$64.05	7.5000 / ST	BAINBRIDGE - /7	8.54		CONTAMINATION CHARGE SEC PRO		JMK4088	6/15/2021
\$660.52	98,0000 / ST	BAIN BRIDGE /24	6.74	13,480 LBS	SINGLE STREAM - LOOSE		JMK4177	6/16/2021
\$50.55	7.5000 / ST	BAIN BRIDGE /24	6.74		CONTAMINATION CHARGE SEC PRO		JMK4177	6/16/2021
\$951.58	98.0000/ST	BAIN BRIDGE /6	9.71	19,420 LBS	SINGLE STREAM - LOOSE		JMK4179	6/16/2021
\$72.83	7.5000 / ST	BAIN BRIDGE /6	9.71		CONTAMINATION CHARGE SEC PRO		JMK4179	6/16/2021
\$366.52	98.0000 / ST	BAIN BRIDGE /25	3.74	7,480 LBS	SINGLE STREAM - LOOSE		JMK4187	6/16/2021
\$28.05	7.5000 / ST	BAIN BRIDGE /25	3.74		CONTAMINATION CHARGE SEC PRO		JMK4187	6/16/2021
\$519.40	98.0000 / ST	BAIN BRIDGE /25	5.30	10,600 LBS	SINGLE STREAM - LOOSE		JMK4190	6/16/2021
\$39.75	7.5000 / ST	BAIN BRIDGE /25	5:30		CONTAMINATION CHARGE SEC PRO		JMK4190	6/16/2021
\$661.50	98.0000/ST	BAIN BRIDGE /5	6.75.	13,500 LBS	SINGLE STREAM - LOOSE		JMK4283	6/17/2021
\$50: 6 3	7.5000/ST	BAIN BRIDGE /5	6.75		CONTAMINATION CHARGE SEC PRO		JMK4283	6/17/2021
\$1,110.34	98.0000 / ST	BAIN BRIDGE /25	11:33	22,660 LBS	SINGLE STREAM - LOOSE		JMK4288	6/17/2021





Invoice Date:

7/15/2021

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBO1

Net Amount	Pricing	Carrier/Truck No	Quantity	Net Weight	DL Description		Ticket Number	Ticket Date
\$84:98	7.5000 / ST	BAIN BRIDGE /25	11:33		CONTAMINATION CHARGE SEC PRO	8	JMK4288	6/17/2021
\$370,44	98.0000 / ST	BAIN BRIDGE /5	3.78	7,560 LBS	SINGLE STREAM - LOOSE	27:	JMK4327	6/17/2021
\$28.35	7.5000 / ST	BAIN BRIDGE /5	3.78		CONTAMINATION CHARGE SEC PRO	27	JMK4327	6/17/2021
\$484.12	98.0000 / ST	BAIN BRIDGE /5	4:94	9,880 LBS	SINGLE STREAM - LOOSE	[1	JMK4341	6/17/2021
\$37,05	7.5000 / ST	BAIN BRIDGE /5	4:94		CONTAMINATION CHARGE SEC PRO	:1	JMK4341	6/17/2021
\$812.42	98.0000 / ST	BAIN BRIDGE /5	8.29	16,580 LBS	SINGLE STREAM - LOOSE	6	JMK4386	6/18/2021
\$62.18	7.5000 / ST	BAIN BRIDGE /5	8:29		CONTAMINATION CHARGE SEC PRO	6	JMK4386	6/18/2021
\$831.04	98,0000 / ST	BAIN BRIDGE /24	8.48	16,960 LBS	SINGLE STREAM - LOOSE	11	JMK4391	6/18/2021
\$63.60	7.5000 / ST	BAIN BRIDGE /24	8.48		CONTAMINATION CHARGE SEC PRO	1	JMK4391	6/18/2021
\$695.80	98,0000 / ST	BAIN BRIDGE /6	7.10	14,200 LBS	SINGLE STREAM - LOOSE	19	JMK4399	6/18/2021
\$53.25	7:5000 / ST	BAÍN BRIDGE /6	7,10		CONTAMINATION CHARGE SEC PRO	9	JMK4399	6/18/2021
\$885.92	98.00007 ST	BAIN BRIDGE /6	9.04	18,080 LBS	SINGLE STREAM - LOOSE	4	JMK4444	6/18/2021
\$67.80	7,5000/ST	BAIN BRIDGE/6	9.04		CONTAMINATION CHARGE SEC PRO	4.	JMK4444	6/18/2021
\$936,88	98.0000 / ST	BAIN BRIDGE /24	9.56	19,120 LBS	SINGLE STREAM - LOOSE	5	JMK4445	6/18/2021
\$71.70	7,5000 / ST	BAIN BRIDGE /24	9,56		CONTAMINATION CHARGE SEC PRO	5	JMK4445	6/18/2021
\$792.82	98.0000 / ST	BAIN BRIDGE /24	8.09	16,180 LBS	SINGLE STREAM - LOOSE	2,	JMK4472	6/19/2021
\$60.68	7,5000 / ST	BAIN BRIDGE /24	8.09		CONTAMINATION CHARGE SEC PRO	2	JMK4472	6/19/2021
\$664.44	98.0000 / ST	BAIN BRIDGE /25	6,78	13,560 LBS	SINGLE STREAM - LOOSE	3.	JMK4473	6/19/2021
\$50:85	7.5000#ST	BAIN BRIDGE /25	6.78		CONTAMINATION CHARGE SEC PRO	3	JMK4473	6/19/2021
\$767.34	98.0000 / ST	BAIN BRIDGE /18	7.83	15,660 LBS	SINGLE STREAM - LOOSE	4	JMK4474	6/19/2021
\$58.73	7.50007 ST	BAIN BRIDGE /18	7.83		CONTAMINATION CHARGE SEC PRO	4	JMK4474	6/19/2021
\$665.42	98.0000 / ST	BAIN BRIDGE /5	6:79	13,580 LBS	SINGLE STREAM - LOOSE	5	JMK4475	6/19/2021
\$50.93	7.5000 / ST	BAIN BRIDGE /5	6,79		CONTAMINATION CHARGE SEC PRO	5	JMK4475	6/19/2021
\$653.66	98.0000 / ST	DM DISPOSAL /24	6.67	13,340 LBS	SINGLE STREAM - LOOSE		JMK4493	6/21/2021
\$50.03	7.5000 / ST	DM DISPOSAL /24	6.67		CONTAMINATION CHARGE SEC PRO		JMK4493	6/21/2021
\$470.40	98.0000 / ST	BAIN BRIDGE /25	4.80	9,600 LBS	SINGLE STREAM - LOOSE	0	JMK4500	6/21/2021
\$36.00	7.5000 / ST	BAIN BRIDGE /25	-4. 8 0-		CONTAMINATION CHARGE SEC PRO	o o	JMK4500	6/21/2021





7/15/2021 Invoice Date:

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINB01

Net	Pricing	Carrier/Truck No	Quantity	Net Weight	L Description	BOL	Ticket Number	Ticket Date
Amoun								
\$255.78	98.0000 / ST	BAIN BRIDGE /25	2:61	5,220 LBS	SINGLE STREAM - LOOSE		JMK4503	6/21/2021
\$19,58	7.5000 / ST	BAIN BRIDGE /25	2:61		CONTAMINATION CHARGE SEC PRO		JMK4503	6/21/2021
\$938.84	98.00007ST	BAIN BRIDGE /5	9.58	19,160 LBS	SINGLE STREAM - LOOSE		JMK4788	6/24/2021
\$71.85	7.5000/ST	BAIN BRIDGE /5	9.58		CONTAMINATION CHARGE SEC PRO		JMK4788	6/24/2021
\$707.56	98,0000,/ ST	BAIN BRIDGE /5	7.22	14,440 LBS	SINGLE STREAM - LOOSE		JMK5030	6/29/2021
\$54.15	7.5000 / ST	BAIN BRIDGE /5	7.22		CONTAMINATION CHARGE SEC PRO		JMK5030	6/29/2021
\$769,30	98.0000 / ST	DM DISPOSAL /24	7.85	15,700 LBS	SINGLE STREAM - LOOSE		JMK5032	6/29/2021
\$58.88	7.5000/ST	DM DISPOSAL /24	7,85		CONTAMINATION CHARGE SEC PRO		JMK5032	6/29/2021
\$313.60	98.0000 / ST	BAIN BRIDGE /6	3.20	6,400 LBS.	SINGLE STREAM - LOOSE		JMK5037	6/29/2021
\$24.00	7.5000 / ST	BAIN BRIDGE /6	3:20		CONTAMINATION CHARGE SEC PRO		JMK5037	6/29/2021
\$493.92	98.0000 / ST	BAIN BRIDGE /6	5.04	10,080 LBS	SINGLE STREAM - LOOSE		JMK5039	6/29/2021
\$37,80	7.5000 / ST	BAIN BRIDGE /6	5,04		CONTAMINATION CHARGE SEC PRO		JMK5039	6/29/2021
\$398.86	98:0000 / ST	BAIN BRIDGE /25	4.07	8,140 LBS	SINGLE STREAM - LOOSE		JMK5048	6/29/2021
\$30.53	7.5000 / S.T	BAIN BRIDGE /25	4.07		CONTAMINATION CHARGE SEC PRO		JMK5048	6/29/2021
\$379.26	98,0000 / ST	BAIN BRIDGE /25	3.87	7,740 LBS	SINGLE STREAM - LOOSE		JMK5053	6/29/2021
\$29.03	7.5000 / ST	BAIN BRIDGE /25	3.87		CONTAMINATION CHARGE SEC PRO		JMK5053	6/29/2021
\$623.28	98.0000 / ST	BAIN BRIDGE /18	:6.36	12,720 LBS	SINGLE STREAM - LOOSE		JMK5068	6/29/2021
\$47,70	7.5000 / ST	BAIN BRIDGE /18	6.36		CONTAMINATION CHARGE SEC PRO		JMK5068	6/29/2021
\$617.40	98.0000 / ST	BAIN BRIDGE /24	6.30	12,600 LBS	SINGLE STREAM - LOOSE		JMK5081	6/29/2021
\$47.25	7.5000 / ST	BAIN BRIDGE /24	6,30		CONTAMINATION CHARGE SEC PRO		JMK5081	6/29/2021
\$575.26	98,0000/ST	BAIN BRIDGE /25	5.87	11,740 LBS	SINGLE STREAM - LOOSE		JMK5087	6/29/2021
\$44.03	7.5000 / ST	BAIN BRIDGE /25	5.87		CONTAMINATION CHARGE SEC PRO		JMK5087	6/29/2021
\$778.12	98:0000 / ST	BAIN BRIDGE /18	7,94	15,880 LBS	SINGLE STREAM - LOOSE		JMK5135	6/30/2021
\$59.55	7.5000 / ST	BAIN BRIDGE /18	7:94		CONTAMINATION CHARGE SEC PRO		JMK5 <u>13</u> 5	6/30/2021
\$844.76	98.0000 / ST	DM DISPOSAL /24	:8.62	17,240 LBS	SINGLE STREAM - LOOSE		JMK5136	6/30/2021
\$64.65	7.5000/ST	DM.DISPOSAL /24	8:62		CONTAMINATION CHARGE SEC PRO		JMK5136	6/30/2021
\$790.86	98,0000 / ST	BAIN BRIDGE /24	8.07	16,140 LBS	SINGLE STREAM - LOOSE		JMK5186	6/30/2021







7/15/2021 Invoice Date:

Customer: BAINBRIDGE DISPOSAL

Service Location: BAINBRIDGE DISPOSAL WA-BAINBO1

Service Address: PO BOX 10699, BAINBRIDGE ISLAND, WA, USA, 98110

Ticket Date	Ticket Number	BOL	Description	Net Weight	Quantity	Carrier/Truck No.	Pricing	Net Amount
6/30/2021	JMK5186		CONTAMINATION CHARGE SEC PRO		8.07	BAIN BRIDGE /24	7.5000 / ST	\$60.53

WA-BAINB01 Sub Total: \$46,653.29 USD

Total Amount Due: \$46,653.29 USD

Had to sum up Quantity in Excel. Did not include dupl. Qty in workbook. See Bainbridge Disposal Commodity Adjustment Workbook-Multi Family tab for work.-INM 08/10/21

Bill To:

BAINBRIDGE DISPOSAL

PO BOX 10699 BAINBRIDGE ISLAND, WA 98110 Please Remit To:

Invoice Number:

Invoice Date:

IAC2247556

WM Recycle America

PO Box 73356

Chicago IL 60673-7356 United States

7/15/2021

Total Amount Due: \$46,653.29 USD

