

INVOICE



Invoice No: M146721
Invoice Date: 04/16/2018

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

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

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

Payment Terms: Due Date:
Due 30 days from invoice date 05/16/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 58,235.0600 / EA | 58,235.06 |
| TOTAL AMOUNT DUE : | | | | | 58,235.06 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

Invoice No: M146721
Invoice Date: 04/16/2018

AMOUNT DUE: 58,235.06 USD

M46724

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122756 | 166827 | Single Stream | 3.71 | ST | 3.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122756 | 166827 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.71 @ -133.27 / ST | -\$494.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122757 | 166829 | Single Stream | 6.09 | ST | 6.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122757 | 166829 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.09 @ -133.27 / ST | -\$811.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122774 | 166852 | Single Stream | 9.4 | ST | 9.40 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2018 | 122774 | 166852 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 9.4 @ -133.27 / ST | -\$1,252.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122832 | 166945 | Single Stream | 6.77 | ST | 6.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122832 | 166945 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.77 @ -133.27 / ST | -\$902.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122833 | 166948 | Single Stream | 3.65 | ST | 3.65 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122833 | 166948 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.65 @ -133.27 / ST | -\$486.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122849 | 166968 | Single Stream | 4.34 | ST | 4.34 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122849 | 166968 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.34 @ -133.27 / ST | -\$578.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122854 | 166962 | Single Stream | 6.21 | ST | 6.21 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122854 | 166962 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.21 @ -133.27 / ST | -\$827.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122871 | 166996 | Single Stream | 4.78 | ST | 4.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122871 | 166996 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.78 @ -133.27 / ST | -\$637.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122882 | 166991 | Single Stream | 3.63 | ST | 3.63 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2018 | 122882 | 166991 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.63 @ -133.27 / ST | -\$483.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2018 | 122919 | 167070 | Single Stream | 7.43 | ST | 7.43 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2018 | 122919 | 167070 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.43 @ -133.27 / ST | -\$990.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2018 | 122920 | 167071 | Single Stream | 8.87 | ST | 8.87 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2018 | 122920 | 167071 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 8.87 @ -133.27 / ST | -\$1,182.11 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122917 | 167062 | Single Stream | 4.32 | ST | 4.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122917 | 167062 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.32 @ -133.27 / ST | -\$575.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122921 | 167065 | Single Stream | 5.56 | ST | 5.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122921 | 167065 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.56 @ -133.27 / ST | -\$740.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122931 | 167085 | Single Stream | 4.68 | ST | 4.68 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122931 | 167085 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.68 @ -133.27 / ST | -\$623.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122944 | 167091 | Single Stream | 2.96 | ST | 2.96 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/5/2018 | 122944 | 167091 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 2.96 @ -133.27 / ST | -\$394.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 122995 | 167169 | Single Stream | 5.14 | ST | 5.14 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 122995 | 167169 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.14 @ -133.27 / ST | -\$685.01 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 122997 | 167168 | Single Stream | 5.52 | ST | 5.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 122997 | 167168 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.52 @ -133.27 / ST | -\$735.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123019 | 167191 | Single Stream | 5.52 | ST | 5.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123019 | 167191 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.52 @ -133.27 / ST | -\$735.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123020 | 167194 | Single Stream | 3.4 | ST | 3.40 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123020 | 167194 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.4 @ -133.27 / ST | -\$453.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123033 | 167219 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2018 | 123033 | 167219 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.89 @ -133.27 / ST | -\$518.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/8/2018 | 123151 | 167374 | Single Stream | 4.5 | ST | 4.50 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/8/2018 | 123151 | 167374 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.5 @ -133.27 / ST | -\$599.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/8/2018 | 123154 | 167381 | Single Stream | 4.49 | ST | 4.49 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/8/2018 | 123154 | 167381 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.49 @ -133.27 / ST | -\$598.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/12/2018 | 123306 | 167605 | Single Stream | 4.24 | ST | 4.24 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/12/2018 | 123306 | 167605 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.24 @ -133.27 / ST | -\$565.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/12/2018 | 123307 | 167608 | Single Stream | 5.55 | ST | 5.55 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/12/2018 | 123307 | 167608 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.55 @ -133.27 / ST | -\$739.65 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123384 | 167720 | Single Stream | 4.86 | ST | 4.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123384 | 167720 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.86 @ -133.27 / ST | -\$647.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123392 | 167726 | Single Stream | 7.67 | ST | 7.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123392 | 167726 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.67 @ -133.27 / ST | -\$1,022.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123402 | 167733 | Single Stream | 9.15 | ST | 9.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2018 | 123402 | 167733 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 9.15 @ -133.27 / ST | -\$1,219.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123459 | 167819 | Single Stream | 4.83 | ST | 4.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123459 | 167819 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.83 @ -133.27 / ST | -\$643.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123463 | 167833 | Single Stream | 3.56 | ST | 3.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123463 | 167833 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.56 @ -133.27 / ST | -\$474.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123468 | 167824 | Single Stream | 5.05 | ST | 5.05 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123468 | 167824 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.05 @ -133.27 / ST | -\$673.01 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123469 | 167829 | Single Stream | 4.62 | ST | 4.62 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123469 | 167829 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.62 @ -133.27 / ST | -\$615.71 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123470 | 167846 | Single Stream | 6.46 | ST | 6.46 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123470 | 167846 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.46 @ -133.27 / ST | -\$860.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123473 | 167837 | Single Stream | 3.06 | ST | 3.06 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123473 | 167837 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.06 @ -133.27 / ST | -\$407.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123477 | 167845 | Single Stream | 3.13 | ST | 3.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123477 | 167845 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.13 @ -133.27 / ST | -\$417.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123478 | 167847 | Single Stream | 3.43 | ST | 3.43 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123478 | 167847 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.43 @ -133.27 / ST | -\$457.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123494 | 167872 | Single Stream | 4.39 | ST | 4.39 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123494 | 167872 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.39 @ -133.27 / ST | -\$585.06 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123508 | 167877 | Single Stream | 5.83 | ST | 5.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2018 | 123508 | 167877 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.83 @ -133.27 / ST | -\$776.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123547 | 167949 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123547 | 167949 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.89 @ -133.27 / ST | -\$518.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123548 | 167944 | Single Stream | 5.04 | ST | 5.04 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123548 | 167944 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.04 @ -133.27 / ST | -\$671.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123555 | 167962 | Single Stream | 2.93 | ST | 2.93 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123555 | 167962 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 2.93 @ -133.27 / ST | -\$390.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123559 | 167959 | Single Stream | 3.77 | ST | 3.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2018 | 123559 | 167959 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.77 @ -133.27 / ST | -\$502.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123613 | 168046 | Single Stream | 4.22 | ST | 4.22 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123613 | 168046 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.22 @ -133.27 / ST | -\$562.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123617 | 168049 | Single Stream | 6.87 | ST | 6.87 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123617 | 168049 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.87 @ -133.27 / ST | -\$915.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123624 | 168066 | Single Stream | 3.78 | ST | 3.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123624 | 168066 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.78 @ -133.27 / ST | -\$503.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123626 | 168062 | Single Stream | 7.15 | ST | 7.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123626 | 168062 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.15 @ -133.27 / ST | -\$952.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123628 | 168061 | Single Stream | 4.48 | ST | 4.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2018 | 123628 | 168061 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.48 @ -133.27 / ST | -\$597.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2018 | 123709 | 168163 | Single Stream | 7.42 | ST | 7.42 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2018 | 123709 | 168163 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.42 @ -133.27 / ST | -\$988.86 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123699 | 168152 | Single Stream | 6.54 | ST | 6.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123699 | 168152 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.54 @ -133.27 / ST | -\$871.59 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123706 | 168156 | Single Stream | 4.31 | ST | 4.31 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123706 | 168156 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.31 @ -133.27 / ST | -\$574.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123717 | 168173 | Single Stream | 4.69 | ST | 4.69 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123717 | 168173 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.69 @ -133.27 / ST | -\$625.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123730 | 168180 | Single Stream | 4.88 | ST | 4.88 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/19/2018 | 123730 | 168180 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.88 @ -133.27 / ST | -\$650.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123792 | 168256 | Single Stream | 4.57 | ST | 4.57 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123792 | 168256 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.57 @ -133.27 / ST | -\$609.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123795 | 168258 | Single Stream | 5.07 | ST | 5.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123795 | 168258 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.07 @ -133.27 / ST | -\$675.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123811 | 168278 | Single Stream | 5.3 | ST | 5.30 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123811 | 168278 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.3 @ -133.27 / ST | -\$706.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123815 | 168275 | Single Stream | 3.66 | ST | 3.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/20/2018 | 123815 | 168275 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.66 @ -133.27 / ST | -\$487.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/21/2018 | 123880 | 168383 | Single Stream | 3.17 | ST | 3.17 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/21/2018 | 123880 | 168383 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.17 @ -133.27 / ST | -\$422.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/22/2018 | 123944 | 168471 | Single Stream | 5.01 | ST | 5.01 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/22/2018 | 123944 | 168471 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.01 @ -133.27 / ST | -\$667.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/24/2018 | 124096 | 168686 | Single Stream | 4.09 | ST | 4.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/24/2018 | 124096 | 168686 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.09 @ -133.27 / ST | -\$545.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/24/2018 | 124097 | 168687 | Single Stream | 4.99 | ST | 4.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/24/2018 | 124097 | 168687 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.99 @ -133.27 / ST | -\$665.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/26/2018 | 124088 | 168677 | Single Stream | 4.9 | ST | 4.90 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/26/2018 | 124088 | 168677 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.9 @ -133.27 / ST | -\$653.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/26/2018 | 124090 | 168679 | Single Stream | 4.67 | ST | 4.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/26/2018 | 124090 | 168679 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.67 @ -133.27 / ST | -\$622.37 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124157 | 168760 | Single Stream | 4.3 | ST | 4.30 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124157 | 168760 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.3 @ -133.27 / ST | -\$573.06 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124159 | 168764 | Single Stream | 4.09 | ST | 4.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124159 | 168764 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.09 @ -133.27 / ST | -\$545.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124160 | 168769 | Single Stream | 3.7 | ST | 3.70 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124160 | 168769 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.7 @ -133.27 / ST | -\$493.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124164 | 168776 | Single Stream | 5.13 | ST | 5.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124164 | 168776 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.13 @ -133.27 / ST | -\$683.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124166 | 168780 | Single Stream | 4.52 | ST | 4.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124166 | 168780 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.52 @ -133.27 / ST | -\$602.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124183 | 168787 | Single Stream | 4.35 | ST | 4.35 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124183 | 168787 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.35 @ -133.27 / ST | -\$579.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124212 | 168825 | Single Stream | 7.84 | ST | 7.84 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2018 | 124212 | 168825 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.84 @ -133.27 / ST | -\$1,044.84 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124246 | 168867 | Single Stream | 3.49 | ST | 3.49 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124246 | 168867 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.49 @ -133.27 / ST | -\$465.11 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124249 | 168865 | Single Stream | 3.98 | ST | 3.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124249 | 168865 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.98 @ -133.27 / ST | -\$530.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124251 | 168892 | Single Stream | 6.57 | ST | 6.57 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124251 | 168892 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 6.57 @ -133.27 / ST | -\$875.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124256 | 168880 | Single Stream | 7.66 | ST | 7.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124256 | 168880 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 7.66 @ -133.27 / ST | -\$1,020.85 | PAY | B04959 | BB |

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

Period: March 2018

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc.Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|--------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124257 | 168887 | Single Stream | 5.1 | ST | 5.10 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124257 | 168887 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.1 @ -133.27 / ST | -\$679.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124261 | 168896 | Single Stream | 2.58 | ST | 2.58 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124261 | 168896 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 2.58 @ -133.27 / ST | -\$343.84 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124263 | 168897 | Single Stream | 3.77 | ST | 3.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2018 | 124263 | 168897 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.77 @ -133.27 / ST | -\$502.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124325 | 168984 | Single Stream | 5.38 | ST | 5.38 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124325 | 168984 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.38 @ -133.27 / ST | -\$716.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124326 | 168989 | Single Stream | 4.77 | ST | 4.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124326 | 168989 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.77 @ -133.27 / ST | -\$635.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124338 | 169002 | Single Stream | 5.8 | ST | 5.80 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124338 | 169002 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.8 @ -133.27 / ST | -\$772.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124339 | 169003 | Single Stream | 3.83 | ST | 3.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124339 | 169003 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.83 @ -133.27 / ST | -\$510.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124344 | 169008 | Single Stream | 5.02 | ST | 5.02 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124344 | 169008 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.02 @ -133.27 / ST | -\$669.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124347 | 169010 | Single Stream | 2.72 | ST | 2.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2018 | 124347 | 169010 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 2.72 @ -133.27 / ST | -\$362.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124405 | 169082 | Single Stream | 3.8 | ST | 3.80 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124405 | 169082 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.8 @ -133.27 / ST | -\$506.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124406 | 169084 | Single Stream | 4.32 | ST | 4.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124406 | 169084 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.32 @ -133.27 / ST | -\$575.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124412 | 169110 | Single Stream | 4.91 | ST | 4.91 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124412 | 169110 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.91 @ -133.27 / ST | -\$654.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124417 | 169105 | Single Stream | 5.99 | ST | 5.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124417 | 169105 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 5.99 @ -133.27 / ST | -\$798.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124426 | 169111 | Single Stream | 9.35 | ST | 9.35 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2018 | 124426 | 169111 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 9.35 @ -133.27 / ST | -\$1,246.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2018 | 124483 | 169211 | Single Stream | 3.47 | ST | 3.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2018 | 124483 | 169211 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 3.47 @ -133.27 / ST | -\$462.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2018 | 124487 | 169212 | Single Stream | 4.44 | ST | 4.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2018 | 124487 | 169212 | TIP FEE | 0 | ST | 0.00 | -\$133.27 | 4.44 @ -133.27 / ST | -\$591.72 | PAY | B04959 | BB |
| | | | | | | | | | | | 436.97 | | | |
| | | | | | | | | | | | -\$58,235.06 | | | |

INVOICE



Invoice No: M148218
Invoice Date: 05/15/2018

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 06/14/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|--------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 50,864.1800 / EA | 50,864.18 |
| TOTAL AMOUNT DUE: | | | | | 50,864.18 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: M148218
Invoice Date: 05/15/2018

AMOUNT DUE: 50,864.18 USD

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

Original

M. P. 10/28

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/2/2018 | 124481 | 169195 | Single Stream | 5.24 | ST | 5.24 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/2/2018 | 124481 | 169195 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.24 @ -137.3 / ST | -\$719.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/2/2018 | 124497 | 169220 | Single Stream | 5.15 | ST | 5.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/2/2018 | 124497 | 169220 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.15 @ -137.3 / ST | -\$707.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/3/2018 | 124556 | 169295 | Single Stream | 5.66 | ST | 5.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/3/2018 | 124556 | 169295 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.66 @ -137.3 / ST | -\$777.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2018 | 124639 | 169411 | Single Stream | 3.77 | ST | 3.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2018 | 124639 | 169411 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.77 @ -137.3 / ST | -\$511.62 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2018 | 124648 | 169409 | Single Stream | 4.62 | ST | 4.62 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2018 | 124648 | 169409 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.62 @ -137.3 / ST | -\$634.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2018 | 124714 | 169497 | Single Stream | 3.99 | ST | 3.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2018 | 124714 | 169497 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.99 @ -137.3 / ST | -\$547.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2018 | 124806 | 169626 | Single Stream | 4.78 | ST | 4.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2018 | 124806 | 169626 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.78 @ -137.3 / ST | -\$656.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2018 | 124808 | 169631 | Single Stream | 3.72 | ST | 3.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2018 | 124808 | 169631 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.72 @ -137.3 / ST | -\$510.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/9/2018 | 124872 | 169711 | Single Stream | 5.81 | ST | 5.81 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/9/2018 | 124872 | 169711 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.81 @ -137.3 / ST | -\$797.71 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124941 | 169815 | Single Stream | 3.78 | ST | 3.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124941 | 169815 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.78 @ -137.3 / ST | -\$518.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124945 | 169813 | Single Stream | 3.84 | ST | 3.84 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124945 | 169813 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.84 @ -137.3 / ST | -\$527.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124949 | 169818 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124949 | 169818 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.89 @ -137.3 / ST | -\$534.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124956 | 169820 | Single Stream | 2.92 | ST | 2.92 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124956 | 169820 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 2.92 @ -137.3 / ST | -\$400.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124966 | 169828 | Single Stream | 8.32 | ST | 8.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2018 | 124966 | 169828 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 8.32 @ -137.3 / ST | -\$1,142.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125017 | 169898 | Single Stream | 4.17 | ST | 4.17 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125017 | 169898 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.17 @ -137.3 / ST | -\$572.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125018 | 169903 | Single Stream | 4.7 | ST | 4.70 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125018 | 169903 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.7 @ -137.3 / ST | -\$645.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125027 | 169909 | Single Stream | 9.71 | ST | 9.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125027 | 169909 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 9.71 @ -137.3 / ST | -\$1,333.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125036 | 169924 | Single Stream | 5.52 | ST | 5.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125036 | 169924 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.52 @ -137.3 / ST | -\$757.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125039 | 169922 | Single Stream | 4.07 | ST | 4.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2018 | 125039 | 169922 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.07 @ -137.3 / ST | -\$558.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125103 | 170005 | Single Stream | 5.33 | ST | 5.33 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125103 | 170005 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.33 @ -137.3 / ST | -\$731.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125107 | 170000 | Single Stream | 4.17 | ST | 4.17 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125107 | 170000 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.17 @ -137.3 / ST | -\$572.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125127 | 170022 | Single Stream | 11.35 | ST | 11.35 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2018 | 125127 | 170022 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 11.35 @ -137.3 / ST | -\$1,558.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125184 | 170107 | Single Stream | 4.71 | ST | 4.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125184 | 170107 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.71 @ -137.3 / ST | -\$646.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125194 | 170116 | Single Stream | 7.11 | ST | 7.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125194 | 170116 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 7.11 @ -137.3 / ST | -\$976.20 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125196 | 170113 | Single Stream | 3.28 | ST | 3.28 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125196 | 170113 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.28 @ -137.3 / ST | -\$450.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125200 | 170133 | Single Stream | 4.39 | ST | 4.39 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125200 | 170133 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.39 @ -137.3 / ST | -\$602.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125205 | 170140 | Single Stream | 5.53 | ST | 5.53 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125205 | 170140 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.53 @ -137.3 / ST | -\$759.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125217 | 170156 | Single Stream | 4.9 | ST | 4.90 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125217 | 170156 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.9 @ -137.3 / ST | -\$672.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125224 | 170152 | Single Stream | 4.15 | ST | 4.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125224 | 170152 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.15 @ -137.3 / ST | -\$569.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125229 | 170182 | Single Stream | 6.72 | ST | 6.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125229 | 170182 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 6.72 @ -137.3 / ST | -\$922.66 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125236 | 170179 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2018 | 125236 | 170179 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.26 @ -137.3 / ST | -\$584.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2018 | 125282 | 170246 | Single Stream | 8.19 | ST | 8.19 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2018 | 125282 | 170246 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 8.19 @ -137.3 / ST | -\$1,124.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125272 | 170236 | Single Stream | 5.3 | ST | 5.30 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125272 | 170236 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.3 @ -137.3 / ST | -\$727.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125277 | 170233 | Single Stream | 5.02 | ST | 5.02 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125277 | 170233 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.02 @ -137.3 / ST | -\$689.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125280 | 170240 | Single Stream | 4.51 | ST | 4.51 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125280 | 170240 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.51 @ -137.3 / ST | -\$619.22 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125285 | 170248 | Single Stream | 7.11 | ST | 7.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125285 | 170248 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 7.11 @ -137.3 / ST | -\$976.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125294 | 170266 | Single Stream | 5.54 | ST | 5.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125294 | 170266 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.54 @ -137.3 / ST | -\$760.64 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125297 | 170262 | Single Stream | 4.56 | ST | 4.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2018 | 125297 | 170262 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.56 @ -137.3 / ST | -\$626.09 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125351 | 170351 | Single Stream | 4.72 | ST | 4.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125351 | 170351 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.72 @ -137.3 / ST | -\$648.06 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125353 | 170348 | Single Stream | 4.21 | ST | 4.21 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125353 | 170348 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.21 @ -137.3 / ST | -\$578.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125359 | 170353 | Single Stream | 4.32 | ST | 4.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2018 | 125359 | 170353 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.32 @ -137.3 / ST | -\$593.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125618 | 170764 | Single Stream | 4.66 | ST | 4.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125618 | 170764 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.66 @ -137.3 / ST | -\$639.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125624 | 170759 | Single Stream | 6.74 | ST | 6.74 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125624 | 170759 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 6.74 @ -137.3 / ST | -\$925.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125634 | 170760 | Single Stream | 8.68 | ST | 8.68 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/23/2018 | 125634 | 170760 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 8.68 @ -137.3 / ST | -\$1,191.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125708 | 170892 | Single Stream | 5.83 | ST | 5.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125708 | 170892 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.83 @ -137.3 / ST | -\$800.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125712 | 170895 | Single Stream | 3.09 | ST | 3.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125712 | 170895 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 3.09 @ -137.3 / ST | -\$424.26 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125714 | 170898 | Single Stream | 11.13 | ST | 11.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125714 | 170898 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 11.13 @ -137.3 / ST | -\$1,528.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125741 | 170901 | Single Stream | 4.11 | ST | 4.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125741 | 170901 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 4.11 @ -137.3 / ST | -\$564.30 | 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 Cat Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125742 | 170897 | Single Stream | 4.49 | ST | 4.49 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125742 | 170897 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.49 @ -137.3 / ST | -\$616.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125754 | 170878 | Single Stream | 3.95 | ST | 3.95 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2018 | 125754 | 170878 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.95 @ -137.3 / ST | -\$542.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125765 | 170996 | Single Stream | 4.82 | ST | 4.82 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125765 | 170996 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.82 @ -137.3 / ST | -\$661.79 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125774 | 171003 | Single Stream | 3.39 | ST | 3.39 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125774 | 171003 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.39 @ -137.3 / ST | -\$465.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125777 | 171019 | Single Stream | 4.58 | ST | 4.58 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125777 | 171019 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.58 @ -137.3 / ST | -\$628.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125778 | 171017 | Single Stream | 2.44 | ST | 2.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125778 | 171017 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 2.44 @ -137.3 / ST | -\$335.01 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125793 | 171037 | Single Stream | 4.6 | ST | 4.60 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125793 | 171037 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.6 @ -137.3 / ST | -\$631.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125802 | 171035 | Single Stream | 6.71 | ST | 6.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125802 | 171035 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 6.71 @ -137.3 / ST | -\$921.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125807 | 171040 | Single Stream | 5.04 | ST | 5.04 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2018 | 125807 | 171040 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 5.04 @ -137.3 / ST | -\$691.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125841 | 171103 | Single Stream | 4.57 | ST | 4.57 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125841 | 171103 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.57 @ -137.3 / ST | -\$627.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125851 | 171106 | Single Stream | 2.79 | ST | 2.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125851 | 171106 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 2.79 @ -137.3 / ST | -\$383.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125877 | 171148 | Single Stream | 4.76 | ST | 4.76 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125877 | 171148 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.76 @ -137.3 / ST | -\$653.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125879 | 171150 | Single Stream | 4.94 | ST | 4.94 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2018 | 125879 | 171150 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.94 @ -137.3 / ST | -\$678.26 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125929 | 171216 | Single Stream | 7.93 | ST | 7.93 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125929 | 171216 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 7.93 @ -137.3 / ST | -\$1,088.79 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125940 | 171235 | Single Stream | 3.37 | ST | 3.37 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125940 | 171235 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.37 @ -137.3 / ST | -\$463.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125943 | 171231 | Single Stream | 3.94 | ST | 3.94 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125943 | 171231 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.94 @ -137.3 / ST | -\$540.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125945 | 171234 | Single Stream | 5.04 | ST | 5.04 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125945 | 171234 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 5.04 @ -137.3 / ST | -\$691.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125947 | 171236 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2018 | 125947 | 171236 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.36 @ -137.3 / ST | -\$598.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2018 | 126014 | 171327 | Single Stream | 4.77 | ST | 4.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2018 | 126014 | 171327 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.77 @ -137.3 / ST | -\$654.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2018 | 126015 | 171328 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2018 | 126015 | 171328 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.26 @ -137.3 / ST | -\$584.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126009 | 171333 | Single Stream | 4.78 | ST | 4.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126009 | 171333 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.78 @ -137.3 / ST | -\$656.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126020 | 171337 | Single Stream | 4.61 | ST | 4.61 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126020 | 171337 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 4.61 @ -137.3 / ST | -\$632.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126022 | 171325 | Single Stream | 3.74 | ST | 3.74 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126022 | 171325 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.74 @ -137.3 / ST | -\$513.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126023 | 171344 | Single Stream | 3.97 | ST | 3.97 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126023 | 171344 | TIP FEE | 0.5T | | 0.00 | -\$137.30 | 3.97 @ -137.3 / ST | -\$545.08 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126026 | 171346 | Single Stream | 5.33 | ST | 5.33 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/30/2018 | 126026 | 171346 | TIP FEE | 0 | ST | 0.00 | -\$137.30 | 5.33 @ -137.3 / ST | -\$731.81 | PAY | 804959 | BB |
| | | | | | | | | 370.46 | | | -\$50,864.18 | | | |

INVOICE



Invoice No: M149872
Invoice Date: 06/15/2018

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 07/15/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 61,241.8400 / EA | 61,241.84 |
| TOTAL AMOUNT DUE : | | | | | 61,241.84 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: M149872
Invoice Date: 06/15/2018

AMOUNT DUE: 61,241.84 USD

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126094 | 171447 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.44 @ -7.5 / ST | -\$40.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126094 | 171447 | Single Stream | 5.44 | ST | 5.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126094 | 171447 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.44 @ -139.85 / ST | -\$760.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126096 | 171444 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.06 @ -7.5 / ST | -\$22.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126096 | 171444 | Single Stream | 3.06 | ST | 3.06 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126096 | 171444 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.06 @ -139.85 / ST | -\$427.94 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126102 | 171460 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.57 @ -7.5 / ST | -\$41.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126102 | 171460 | Single Stream | 5.57 | ST | 5.57 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126102 | 171460 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.57 @ -139.85 / ST | -\$778.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126104 | 171452 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.11 @ -7.5 / ST | -\$38.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126104 | 171452 | Single Stream | 5.11 | ST | 5.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126104 | 171452 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.11 @ -139.85 / ST | -\$714.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126109 | 171464 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.12 @ -7.5 / ST | -\$30.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126109 | 171464 | Single Stream | 4.12 | ST | 4.12 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126109 | 171464 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.12 @ -139.85 / ST | -\$576.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171557 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.98 @ -7.5 / ST | -\$44.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171557 | Single Stream | 5.98 | ST | 5.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126174 | 171557 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.98 @ -139.85 / ST | -\$836.30 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126174 | 171557 | Single Stream | 5.98 | ST | 5.98 | \$0.00 | | -\$28.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171560 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.86 @ -7.5 / ST | -\$28.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171560 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171560 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.86 @ -139.85 / ST | -\$539.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126175 | 171560 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | -\$38.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126177 | 171558 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.08 @ -7.5 / ST | -\$38.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126177 | 171558 | Single Stream | 5.08 | ST | 5.08 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126177 | 171558 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.08 @ -139.85 / ST | -\$710.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126249 | 171648 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.7 @ -7.5 / ST | -\$35.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126249 | 171648 | Single Stream | 4.7 | ST | 4.7 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126249 | 171648 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.7 @ -139.85 / ST | -\$657.30 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126249 | 171648 | Single Stream | 4.7 | ST | 4.7 | \$0.00 | | -\$39.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126440 | 171899 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.25 @ -7.5 / ST | -\$39.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126440 | 171899 | Single Stream | 5.25 | ST | 5.25 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126440 | 171899 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.25 @ -139.85 / ST | -\$734.21 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126441 | 171896 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.26 @ -7.5 / ST | -\$31.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126441 | 171896 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126441 | 171896 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.26 @ -139.85 / ST | -\$595.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126486 | 171963 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.21 @ -7.5 / ST | -\$31.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126486 | 171963 | Single Stream | 4.21 | ST | 4.21 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126486 | 171963 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.21 @ -139.85 / ST | -\$588.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126494 | 171969 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.03 @ -7.5 / ST | -\$37.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126494 | 171969 | Single Stream | 5.03 | ST | 5.03 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126494 | 171969 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.03 @ -139.85 / ST | -\$703.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126495 | 171970 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.13 @ -7.5 / ST | -\$38.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126495 | 171970 | Single Stream | 5.13 | ST | 5.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126495 | 171970 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.13 @ -139.85 / ST | -\$717.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126495 | 171970 | Single Stream | 5.13 | ST | 5.13 | \$0.00 | | -\$47.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126500 | 171978 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 6.34 @ -7.5 / ST | -\$47.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126500 | 171978 | Single Stream | 6.34 | ST | 6.34 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126500 | 171978 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 6.34 @ -139.85 / ST | -\$886.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126511 | 171992 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.35 @ -7.5 / ST | -\$32.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126511 | 171992 | Single Stream | 4.35 | ST | 4.35 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2018 | 126511 | 171992 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.35 @ -139.85 / ST | -\$608.35 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126513 | 171995 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.79 @ -7.5 / ST | -\$28.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126513 | 171995 | Single Stream | 3.79 | ST | 3.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126528 | 172018 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 3.79 @ -139.85 / ST | -\$530.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126528 | 172018 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 5.57 @ -7.5 / ST | -\$41.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126528 | 172018 | Single Stream | 5.57 | ST | 5.57 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126535 | 172023 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.85 @ -7.5 / ST | -\$778.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126535 | 172023 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 5.85 @ -7.5 / ST | -\$43.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126535 | 172023 | Single Stream | 5.85 | ST | 5.85 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126566 | 172080 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 5.85 @ -139.85 / ST | -\$818.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126566 | 172080 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 4.24 @ -7.5 / ST | -\$31.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2018 | 126566 | 172080 | Single Stream | 4.24 | ST | 4.24 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126577 | 172079 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 4.24 @ -139.85 / ST | -\$592.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126577 | 172079 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 5.85 @ -7.5 / ST | -\$43.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126577 | 172079 | Single Stream | 5.85 | ST | 5.85 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126582 | 172092 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.85 @ -7.5 / ST | -\$28.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126582 | 172092 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 3.85 @ -7.5 / ST | -\$818.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126582 | 172092 | Single Stream | 3.85 | ST | 3.85 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126583 | 172086 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 3.85 @ -139.85 / ST | -\$538.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126583 | 172086 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 4.02 @ -7.5 / ST | -\$30.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126583 | 172086 | Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126583 | 172086 | Single Stream | 0 | ST | 0.00 | -\$139.85 | 4.02 @ -139.85 / ST | -\$562.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126609 | 172136 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 6.11 @ -7.5 / ST | -\$45.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126609 | 172136 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 6.11 @ -7.5 / ST | -\$45.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126609 | 172136 | Single Stream | 6.11 | ST | 6.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126620 | 172126 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 6.11 @ -139.85 / ST | -\$854.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126620 | 172126 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 5.3 @ -7.5 / ST | -\$39.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126620 | 172126 | Single Stream | 5.3 | ST | 5.30 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126652 | 172185 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 4.56 @ -139.85 / ST | -\$637.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126652 | 172185 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 4.75 @ -7.5 / ST | -\$35.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126652 | 172185 | Single Stream | 4.75 | ST | 4.75 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126655 | 172197 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 4.75 @ -139.85 / ST | -\$741.21 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126655 | 172197 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 5.48 @ -7.5 / ST | -\$34.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2018 | 126655 | 172197 | Single Stream | 5.48 | ST | 5.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126657 | 172191 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 5.48 @ -139.85 / ST | -\$637.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126657 | 172191 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 4.75 @ -7.5 / ST | -\$35.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126657 | 172191 | Single Stream | 4.75 | ST | 4.75 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126658 | 172189 | CONTAMCHG | 0 | ST | 0.00 | -\$139.85 | 3.79 @ -139.85 / ST | -\$28.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126658 | 172189 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 3.79 @ -7.5 / ST | -\$28.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126658 | 172189 | Single Stream | 3.79 | ST | 3.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126658 | 172189 | Single Stream | 0 | ST | 0.00 | -\$139.85 | 3.79 @ -139.85 / ST | -\$530.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126662 | 172187 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.18 @ -7.5 / ST | -\$31.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126662 | 172187 | Single Stream | 0 | ST | 0.00 | -\$139.85 | 4.18 @ -139.85 / ST | -\$766.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126662 | 172187 | Single Stream | 4.18 | ST | 4.18 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126666 | 172200 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.42 @ -7.5 / ST | -\$34.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126666 | 172200 | Single Stream | 0 | ST | 0.00 | -\$7.50 | 4.42 @ -7.5 / ST | -\$34.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126666 | 172200 | Single Stream | 4.42 | ST | 4.42 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126666 | 172200 | Single Stream | 0 | ST | 0.00 | -\$139.85 | 4.42 @ -139.85 / ST | -\$618.14 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126667 | 172201 | CONTAMCHG | 0 ST | | 0.00 | \$-7.50 | 5.88 @ -7.5 /ST | -\$44.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126667 | 172201 | Single Stream | 5.88 | ST | 5.88 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126667 | 172201 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.88 @ -139.85 /ST | -\$822.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126668 | 172204 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.2 @ -7.5 /ST | -\$24.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126668 | 172204 | Single Stream | 3.2 | ST | 3.20 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2018 | 126668 | 172204 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.2 @ -139.85 /ST | -\$447.52 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126749 | 172305 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.98 @ -7.5 /ST | -\$29.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126749 | 172305 | Single Stream | 3.98 | ST | 3.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126749 | 172305 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.98 @ -139.85 /ST | -\$556.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126750 | 172323 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 7.5 @ -7.5 /ST | -\$56.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126750 | 172323 | Single Stream | 7.5 | ST | 7.50 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126750 | 172323 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 7.5 @ -139.85 /ST | -\$1,048.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126752 | 172319 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.13 @ -7.5 /ST | -\$30.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126752 | 172319 | Single Stream | 4.13 | ST | 4.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126752 | 172319 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.13 @ -139.85 /ST | -\$577.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126756 | 172324 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.09 @ -7.5 /ST | -\$38.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126756 | 172324 | Single Stream | 5.09 | ST | 5.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2018 | 126756 | 172324 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.09 @ -139.85 /ST | -\$711.84 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126832 | 172426 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.14 @ -7.5 /ST | -\$31.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126832 | 172426 | Single Stream | 4.14 | ST | 4.14 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126832 | 172426 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.14 @ -139.85 /ST | -\$578.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126834 | 172428 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.12 @ -7.5 /ST | -\$38.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126834 | 172428 | Single Stream | 5.12 | ST | 5.12 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2018 | 126834 | 172428 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.12 @ -139.85 /ST | -\$716.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126835 | 172425 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.09 @ -7.5 /ST | -\$30.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126835 | 172425 | Single Stream | 4.09 | ST | 4.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126835 | 172425 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.09 @ -139.85 /ST | -\$571.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126836 | 172430 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.1 @ -7.5 /ST | -\$30.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126836 | 172430 | Single Stream | 4.1 | ST | 4.10 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126836 | 172430 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.1 @ -139.85 /ST | -\$573.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126839 | 172429 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.86 @ -7.5 /ST | -\$28.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126839 | 172429 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126839 | 172429 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.86 @ -139.85 /ST | -\$539.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126840 | 172415 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.61 @ -7.5 /ST | -\$42.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126840 | 172415 | Single Stream | 5.61 | ST | 5.61 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/14/2018 | 126840 | 172415 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.61 @ -139.85 /ST | -\$784.56 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126912 | 172541 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.67 @ -7.5 /ST | -\$27.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126912 | 172541 | Single Stream | 3.67 | ST | 3.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126912 | 172541 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.67 @ -139.85 /ST | -\$513.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126913 | 172544 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.22 @ -7.5 /ST | -\$24.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126913 | 172544 | Single Stream | 3.22 | ST | 3.22 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2018 | 126913 | 172544 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.22 @ -139.85 /ST | -\$450.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127214 | 172946 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.88 @ -7.5 /ST | -\$29.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127214 | 172946 | Single Stream | 3.88 | ST | 3.88 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127214 | 172946 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.88 @ -139.85 /ST | -\$542.62 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|------|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127215 | 172949 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.58 @ -7.5 / ST | -\$26.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127215 | 172949 | Single Stream | 3.58 ST | 3.58 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/19/2018 | 127215 | 172949 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 3.58 @ -139.85 / ST | -\$500.66 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127201 | 172945 | CONTAMCHG | -0 ST | 0.00 | 0.00 | -\$7.50 | 5.7 @ -7.5 / ST | -\$42.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127201 | 172945 | Single Stream | 5.7 ST | 5.70 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127201 | 172945 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 5.7 @ -139.85 / ST | -\$197.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127209 | 172954 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.9 @ -7.5 / ST | -\$36.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127209 | 172954 | Single Stream | 4.9 ST | 4.90 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/21/2018 | 127209 | 172954 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.9 @ -139.85 / ST | -\$685.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127293 | 173070 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.73 @ -7.5 / ST | -\$35.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127293 | 173070 | Single Stream | 4.73 ST | 4.73 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127293 | 173070 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.73 @ -139.85 / ST | -\$661.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127294 | 173077 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.22 @ -7.5 / ST | -\$31.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127294 | 173077 | Single Stream | 4.22 ST | 4.22 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127294 | 173077 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.22 @ -139.85 / ST | -\$590.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127295 | 173086 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.91 @ -7.5 / ST | -\$29.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127295 | 173086 | Single Stream | 3.91 ST | 3.91 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127295 | 173086 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 3.91 @ -139.85 / ST | -\$546.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127298 | 173085 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.18 @ -7.5 / ST | -\$23.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127298 | 173085 | Single Stream | 3.18 ST | 3.18 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127298 | 173085 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 3.18 @ -139.85 / ST | -\$444.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127301 | 173079 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.33 @ -7.5 / ST | -\$32.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127301 | 173079 | Single Stream | 4.33 ST | 4.33 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127301 | 173079 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.33 @ -139.85 / ST | -\$605.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127330 | 173138 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.4 @ -7.5 / ST | -\$40.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127330 | 173138 | Single Stream | 5.4 ST | 5.40 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127330 | 173138 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 5.4 @ -139.85 / ST | -\$755.19 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127335 | 173135 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.84 @ -7.5 / ST | -\$36.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127335 | 173135 | Single Stream | 4.84 ST | 4.84 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2018 | 127335 | 173135 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.84 @ -139.85 / ST | -\$676.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127364 | 173188 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.66 @ -7.5 / ST | -\$34.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127364 | 173188 | Single Stream | 4.66 ST | 4.66 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127364 | 173188 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.66 @ -139.85 / ST | -\$651.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127377 | 173191 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 2.94 @ -7.5 / ST | -\$22.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127377 | 173191 | Single Stream | 2.94 ST | 2.94 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127377 | 173191 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 2.94 @ -139.85 / ST | -\$411.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127382 | 173204 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.78 @ -7.5 / ST | -\$28.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127382 | 173204 | Single Stream | 3.78 ST | 3.78 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127382 | 173204 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 3.78 @ -139.85 / ST | -\$528.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127384 | 173208 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.39 @ -7.5 / ST | -\$25.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127384 | 173208 | Single Stream | 3.39 ST | 3.39 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127384 | 173208 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 3.39 @ -139.85 / ST | -\$474.09 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127393 | 173220 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.31 @ -7.5 / ST | -\$32.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127393 | 173220 | Single Stream | 4.31 ST | 4.31 | 0.00 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127393 | 173220 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$139.85 | 4.31 @ -139.85 / ST | -\$602.75 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127395 | 173222 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.38 @ -7.5 / ST | -\$40.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127395 | 173222 | Single Stream | 5.38 | ST | 5.38 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2018 | 127395 | 173222 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.38 @ -139.85 / ST | -\$752.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127445 | 173298 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.48 @ -7.5 / ST | -\$33.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127445 | 173298 | Single Stream | 4.48 | ST | 4.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127445 | 173298 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.48 @ -139.85 / ST | -\$626.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127463 | 173315 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.94 @ -7.5 / ST | -\$37.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127463 | 173315 | Single Stream | 4.94 | ST | 4.94 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127463 | 173315 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.94 @ -139.85 / ST | -\$690.86 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127466 | 173313 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.72 @ -7.5 / ST | -\$27.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127466 | 173313 | Single Stream | 3.72 | ST | 3.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127466 | 173313 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.72 @ -139.85 / ST | -\$520.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127485 | 173341 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.54 @ -7.5 / ST | -\$34.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127485 | 173341 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127485 | 173341 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.54 @ -139.85 / ST | -\$634.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127487 | 173344 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.38 @ -7.5 / ST | -\$32.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127487 | 173344 | Single Stream | 4.38 | ST | 4.38 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127487 | 173344 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.38 @ -139.85 / ST | -\$612.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2018 | 127487 | 173344 | Single Stream | 4.38 | ST | 4.38 | \$0.00 | | -\$28.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127525 | 173404 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.83 @ -7.5 / ST | -\$28.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127525 | 173404 | Single Stream | 3.83 | ST | 3.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127525 | 173404 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.83 @ -139.85 / ST | -\$535.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127530 | 173401 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.36 @ -7.5 / ST | -\$32.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127530 | 173401 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127530 | 173401 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.36 @ -139.85 / ST | -\$609.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127530 | 173401 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | -\$34.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127546 | 173425 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.54 @ -7.5 / ST | -\$34.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127546 | 173425 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127546 | 173425 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 4.54 @ -139.85 / ST | -\$634.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127546 | 173425 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | -\$16.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127546 | 173425 | TIP FEE | 0 | ST | 0.00 | -\$7.50 | 2.16 @ -7.5 / ST | -\$16.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127547 | 173424 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 2.16 @ -7.5 / ST | -\$16.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127547 | 173424 | Single Stream | 2.16 | ST | 2.16 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127547 | 173424 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 2.16 @ -139.85 / ST | -\$302.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127574 | 173451 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 2.81 @ -7.5 / ST | -\$21.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127574 | 173451 | Single Stream | 2.81 | ST | 2.81 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127574 | 173451 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 2.81 @ -139.85 / ST | -\$392.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127576 | 173481 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.31 @ -7.5 / ST | -\$39.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127576 | 173481 | Single Stream | 5.31 | ST | 5.31 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2018 | 127576 | 173481 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.31 @ -139.85 / ST | -\$742.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127607 | 173530 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.53 @ -7.5 / ST | -\$26.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127607 | 173530 | Single Stream | 3.53 | ST | 3.53 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127607 | 173530 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.53 @ -139.85 / ST | -\$493.67 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127608 | 173531 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.54 @ -7.5 / ST | -\$41.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127608 | 173531 | Single Stream | 5.54 | ST | 5.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127608 | 173531 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.54 @ -139.85 / ST | -\$774.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127609 | 173532 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.05 @ -7.5 / ST | -\$22.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127609 | 173532 | Single Stream | 3.05 | ST | 3.05 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127609 | 173532 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 3.05 @ -139.85 / ST | -\$426.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127610 | 173533 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.49 @ -7.5 / ST | -\$41.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127610 | 173533 | Single Stream | 5.49 | ST | 5.49 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127610 | 173533 | TIP FEE | 0 | ST | 0.00 | -\$139.85 | 5.49 @ -139.85 / ST | -\$767.78 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127611 | 173534 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.68 @ -7.5 / ST | -\$35.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127611 | 173534 | Single Stream | 4.68 ST | | 4.68 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127611 | 173534 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.68 @ -139.85 / ST | -\$654.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127619 | 173529 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.44 @ -7.5 / ST | -\$33.30 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127619 | 173529 | Single Stream | 4.44 ST | | 4.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/28/2018 | 127619 | 173529 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.44 @ -139.85 / ST | -\$620.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127671 | 173595 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.56 @ -7.5 / ST | -\$34.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127671 | 173595 | Single Stream | 4.56 ST | | 4.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127671 | 173595 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.56 @ -139.85 / ST | -\$637.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127675 | 173596 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.96 @ -7.5 / ST | -\$29.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127675 | 173596 | Single Stream | 3.96 ST | | 3.96 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127675 | 173596 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.96 @ -139.85 / ST | -\$553.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127678 | 173585 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.12 @ -7.5 / ST | -\$23.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127678 | 173585 | Single Stream | 3.12 ST | | 3.12 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127678 | 173585 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.12 @ -139.85 / ST | -\$436.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127679 | 173586 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.87 @ -7.5 / ST | -\$44.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127679 | 173586 | Single Stream | 5.87 ST | | 5.87 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127679 | 173586 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.87 @ -139.85 / ST | -\$820.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127682 | 173601 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.65 @ -7.5 / ST | -\$27.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127682 | 173601 | Single Stream | 3.65 ST | | 3.65 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2018 | 127682 | 173601 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 3.65 @ -139.85 / ST | -\$510.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127750 | 173691 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.03 @ -7.5 / ST | -\$30.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127750 | 173691 | Single Stream | 4.03 ST | | 4.03 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127750 | 173691 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.03 @ -139.85 / ST | -\$563.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127765 | 173706 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 6.07 @ -7.5 / ST | -\$45.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127765 | 173706 | Single Stream | 6.07 ST | | 6.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/30/2018 | 127765 | 173706 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 6.07 @ -139.85 / ST | -\$848.89 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127840 | 173819 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.81 @ -7.5 / ST | -\$43.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127840 | 173819 | Single Stream | 5.81 ST | | 5.81 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127840 | 173819 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 5.81 @ -139.85 / ST | -\$812.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127842 | 173815 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.67 @ -7.5 / ST | -\$35.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127842 | 173815 | Single Stream | 4.67 ST | | 4.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/31/2018 | 127842 | 173815 | TIP FEE | 0 ST | | 0.00 | -\$139.85 | 4.67 @ -139.85 / ST | -\$653.10 | PAY | B04959 | BB |

415.62
 -\$61,241.84

INVOICE



Invoice No: M151555
Invoice Date: 07/16/2018

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 08/15/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 53,817.0900 / EA | 53,817.09 |
| TOTAL AMOUNT DUE : | | | | | 53,817.09 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: M151555
Invoice Date: 07/16/2018

AMOUNT DUE: 53,817.09 USD

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

STANDARD

Original

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

M15/1555

| 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 | 6/2/2018 | 128007 | 174039 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.02 @ -7.5 / ST | -\$30.15 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2018 | 128007 | 174039 | Single Stream | 4.02 ST | | 4.02 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2018 | 128007 | 174039 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.02 @ -134.25 / ST | -\$539.69 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2018 | 128008 | 174040 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.56 @ -7.5 / ST | -\$34.20 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2018 | 128008 | 174040 | Single Stream | 4.56 ST | | 4.56 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2018 | 128008 | 174040 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.56 @ -134.25 / ST | -\$612.18 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127991 | 174035 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.69 @ -7.5 / ST | -\$35.18 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127991 | 174035 | Single Stream | 4.69 ST | | 4.69 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127991 | 174035 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.69 @ -134.25 / ST | -\$629.63 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127992 | 174029 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.49 @ -7.5 / ST | -\$33.68 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127992 | 174029 | Single Stream | 4.49 ST | | 4.49 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/4/2018 | 127992 | 174029 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.49 @ -134.25 / ST | -\$602.78 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128072 | 174157 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.35 @ -7.5 / ST | -\$32.63 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128072 | 174157 | Single Stream | 4.35 ST | | 4.35 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128072 | 174157 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.35 @ -134.25 / ST | -\$583.99 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128073 | 174158 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 3.3 @ -7.5 / ST | -\$24.75 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128073 | 174158 | Single Stream | 3.3 ST | | 3.30 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128073 | 174158 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 3.3 @ -134.25 / ST | -\$443.03 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128083 | 174170 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 5.48 @ -7.5 / ST | -\$41.10 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128083 | 174170 | Single Stream | 5.48 ST | | 5.48 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128083 | 174170 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 5.48 @ -134.25 / ST | -\$735.69 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128084 | 174166 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.4 @ -7.5 / ST | -\$33.00 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128084 | 174166 | Single Stream | 4.4 ST | | 4.40 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128084 | 174166 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.4 @ -134.25 / ST | -\$590.70 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128085 | 174172 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.16 @ -7.5 / ST | -\$31.20 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128085 | 174172 | Single Stream | 4.16 ST | | 4.16 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128085 | 174172 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.16 @ -134.25 / ST | -\$558.48 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128091 | 174175 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.7 @ -7.5 / ST | -\$35.25 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128091 | 174175 | Single Stream | 4.7 ST | | 4.70 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2018 | 128091 | 174175 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.7 @ -134.25 / ST | -\$630.98 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128142 | 174265 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.86 @ -7.5 / ST | -\$36.45 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128142 | 174265 | Single Stream | 4.86 ST | | 4.86 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128142 | 174265 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.86 @ -134.25 / ST | -\$652.46 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128146 | 174286 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 2.73 @ -7.5 / ST | -\$20.48 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128146 | 174286 | Single Stream | 2.73 ST | | 2.73 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128146 | 174286 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 2.73 @ -134.25 / ST | -\$366.50 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128147 | 174276 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 6.27 @ -7.5 / ST | -\$47.03 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128147 | 174276 | Single Stream | 6.27 ST | | 6.27 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128147 | 174276 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 6.27 @ -134.25 / ST | -\$841.75 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128151 | 174288 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 3.32 @ -7.5 / ST | -\$24.90 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128151 | 174288 | Single Stream | 3.32 ST | | 3.32 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128151 | 174288 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 3.32 @ -134.25 / ST | -\$445.71 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128155 | 174273 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.22 @ -7.5 / ST | -\$31.65 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128155 | 174273 | Single Stream | 4.22 ST | | 4.22 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128155 | 174273 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.22 @ -134.25 / ST | -\$566.54 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128158 | 174289 | CONTAMCHG | 0 ST | | 0.00 | | -\$7.50 4.5 @ -7.5 / ST | -\$33.75 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128158 | 174289 | Single Stream | 4.5 ST | | 4.50 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128158 | 174289 | TIP FEE | 0 ST | | 0.00 | | -\$134.25 4.5 @ -134.25 / ST | -\$604.13 PAY | | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|-----|--------------|-----------|---------------------|-----------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128159 | 174291 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 3.99 @ -7.5 / ST | -\$29.93 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128159 | 174291 | Single Stream | 3.99 ST | | 3.99 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2018 | 128159 | 174291 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.99 @ -134.25 / ST | -\$535.66 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128221 | 174386 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 4.78 @ -7.5 / ST | -\$35.85 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128221 | 174386 | Single Stream | 4.78 ST | | 4.78 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128221 | 174386 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.78 @ -134.25 / ST | -\$641.72 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128227 | 174389 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 5.02 @ -7.5 / ST | -\$37.65 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128227 | 174389 | Single Stream | 5.02 ST | | 5.02 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128227 | 174389 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.02 @ -134.25 / ST | -\$673.94 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128241 | 174401 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 4.67 @ -7.5 / ST | -\$35.03 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128241 | 174401 | Single Stream | 4.67 ST | | 4.67 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128241 | 174401 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.67 @ -134.25 / ST | -\$626.95 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128273 | 174451 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 5.54 @ -7.5 / ST | -\$41.55 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128273 | 174451 | Single Stream | 5.54 ST | | 5.54 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128273 | 174451 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.54 @ -134.25 / ST | -\$743.75 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128276 | 174444 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 4.64 @ -7.5 / ST | -\$34.80 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128276 | 174444 | Single Stream | 4.64 ST | | 4.64 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2018 | 128276 | 174444 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.64 @ -134.25 / ST | -\$622.92 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128316 | 174508 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 9.32 @ -7.5 / ST | -\$69.90 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128316 | 174508 | Single Stream | 9.32 ST | | 9.32 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128316 | 174508 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 9.32 @ -134.25 / ST | -\$1,251.21 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128330 | 174525 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 2.87 @ -7.5 / ST | -\$21.53 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128330 | 174525 | Single Stream | 2.87 ST | | 2.87 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128330 | 174525 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 2.87 @ -134.25 / ST | -\$385.30 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128333 | 174523 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 3.63 @ -7.5 / ST | -\$27.23 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128333 | 174523 | Single Stream | 3.63 ST | | 3.63 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128333 | 174523 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.63 @ -134.25 / ST | -\$487.33 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128334 | 174521 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 5.38 @ -7.5 / ST | -\$40.35 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128334 | 174521 | Single Stream | 5.38 ST | | 5.38 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128334 | 174521 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.38 @ -134.25 / ST | -\$722.27 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128335 | 174524 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 4.15 @ -7.5 / ST | -\$31.13 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128335 | 174524 | Single Stream | 4.15 ST | | 4.15 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128335 | 174524 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.15 @ -134.25 / ST | -\$557.14 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128347 | 174546 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 7.32 @ -7.5 / ST | -\$54.90 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128347 | 174546 | Single Stream | 7.32 ST | | 7.32 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2018 | 128347 | 174546 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 7.32 @ -134.25 / ST | -\$982.71 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128403 | 174636 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 3.91 @ -7.5 / ST | -\$29.33 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128403 | 174636 | Single Stream | 3.91 ST | | 3.91 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128403 | 174636 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.91 @ -134.25 / ST | -\$524.92 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128404 | 174637 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 5.69 @ -7.5 / ST | -\$42.68 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128404 | 174637 | Single Stream | 5.69 ST | | 5.69 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128404 | 174637 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.69 @ -134.25 / ST | -\$763.88 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128405 | 174638 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 6.07 @ -7.5 / ST | -\$45.53 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128405 | 174638 | Single Stream | 6.07 ST | | 6.07 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128405 | 174638 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 6.07 @ -134.25 / ST | -\$814.90 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128406 | 174639 | CONTRAMCHG | 0 ST | | 0.00 | \$7.50 | 8.45 @ -7.5 / ST | -\$63.38 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128406 | 174639 | Single Stream | 8.45 ST | | 8.45 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2018 | 128406 | 174639 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 8.45 @ -134.25 / ST | -\$1,134.41 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 Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|------|--------------|-----------|--------------------|-----------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128400 | 174630 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.96 @ -7.5 /ST | | -\$29.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128400 | 174630 | Single Stream | 3.96 ST | 3.96 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128400 | 174630 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 3.96 @ -134.25 /ST | | -\$531.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128409 | 174640 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.65 @ -7.5 /ST | | -\$34.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128409 | 174640 | Single Stream | 4.65 ST | 4.65 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128426 | 174640 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 4.65 @ -134.25 /ST | | -\$624.26 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128426 | 174657 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.57 @ -7.5 /ST | | -\$34.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128426 | 174657 | Single Stream | 4.57 ST | 4.57 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128426 | 174657 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 4.57 @ -134.25 /ST | | -\$613.52 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128428 | 174660 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.31 @ -7.5 /ST | | -\$24.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128428 | 174660 | Single Stream | 3.31 ST | 3.31 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2018 | 128428 | 174660 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 3.31 @ -134.25 /ST | | -\$444.37 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128559 | 174856 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 6.17 @ -7.5 /ST | | -\$46.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128559 | 174856 | Single Stream | 6.17 ST | 6.17 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128559 | 174856 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 6.17 @ -134.25 /ST | | -\$828.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128569 | 174860 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.25 @ -7.5 /ST | | -\$31.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128569 | 174860 | Single Stream | 4.25 ST | 4.25 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128569 | 174860 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 4.25 @ -134.25 /ST | | -\$570.56 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128572 | 174875 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.89 @ -7.5 /ST | | -\$29.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128572 | 174875 | Single Stream | 3.89 ST | 3.89 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128572 | 174875 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 3.89 @ -134.25 /ST | | -\$522.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128577 | 174879 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.75 @ -7.5 /ST | | -\$28.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128577 | 174879 | Single Stream | 3.75 ST | 3.75 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128577 | 174879 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 3.75 @ -134.25 /ST | | -\$503.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128572 | 175189 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 3.98 @ -7.5 /ST | | -\$29.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/13/2018 | 128798 | 175189 | Single Stream | 3.98 ST | 3.98 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/18/2018 | 128798 | 175189 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 3.98 @ -134.25 /ST | | -\$534.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/18/2018 | 128804 | 175195 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 4.4 @ -7.5 /ST | | -\$33.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/18/2018 | 128804 | 175195 | Single Stream | 4.4 ST | 4.40 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/18/2018 | 128804 | 175195 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 4.4 @ -134.25 /ST | | -\$590.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128883 | 175327 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.12 @ -7.5 /ST | | -\$38.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128883 | 175327 | Single Stream | 5.12 ST | 5.12 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128883 | 175327 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 5.12 @ -134.25 /ST | | -\$687.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128887 | 175329 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.01 @ -7.5 /ST | | -\$37.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128887 | 175329 | Single Stream | 5.01 ST | 5.01 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128887 | 175329 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 5.01 @ -134.25 /ST | | -\$672.59 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128890 | 175342 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.85 @ -7.5 /ST | | -\$43.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128890 | 175342 | Single Stream | 5.85 ST | 5.85 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128890 | 175342 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 5.85 @ -134.25 /ST | | -\$785.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128890 | 175342 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.13 @ -7.5 /ST | | -\$38.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128894 | 175336 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.13 @ -7.5 /ST | | -\$38.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128894 | 175336 | Single Stream | 5.13 ST | 5.13 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/19/2018 | 128894 | 175336 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 5.13 @ -134.25 /ST | | -\$688.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128950 | 175417 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 5.41 @ -7.5 /ST | | -\$40.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128950 | 175417 | Single Stream | 5.41 ST | 5.41 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128950 | 175417 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 5.41 @ -134.25 /ST | | -\$726.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128952 | 175429 | CONTAMCHG | 0 ST | 0.00 | 0.00 | -\$7.50 | 6.23 @ -7.5 /ST | | -\$46.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128952 | 175429 | Single Stream | 6.23 ST | 6.23 | 0.00 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128952 | 175429 | TIP FEE | 0 ST | 0.00 | 0.00 | -\$134.25 | 6.23 @ -134.25 /ST | | -\$836.38 | PAY | B04959 | BB |

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128961 | 175435 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.48 @ -1.75 /ST | -\$33.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128961 | 175435 | Single Stream | 4.48 | ST | 4.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 128961 | 175435 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.48 @ -134.25 /ST | -\$601.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 129004 | 175493 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 3.6 @ -7.5 /ST | -\$27.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 129004 | 175493 | Single Stream | 3.6 | ST | 3.6 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2018 | 129004 | 175493 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 3.6 @ -134.25 /ST | -\$483.30 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129028 | 175530 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.29 @ -7.5 /ST | -\$47.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129028 | 175530 | Single Stream | 6.29 | ST | 6.29 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129028 | 175530 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.29 @ -134.25 /ST | -\$844.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129029 | 175531 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.27 @ -7.5 /ST | -\$47.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129029 | 175531 | Single Stream | 6.27 | ST | 6.27 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129029 | 175531 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.27 @ -134.25 /ST | -\$811.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129046 | 175548 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 9.51 @ -7.5 /ST | -\$71.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129046 | 175548 | Single Stream | 9.51 | ST | 9.51 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2018 | 129046 | 175548 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 9.51 @ -134.25 /ST | -\$1,276.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129094 | 175629 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.71 @ -7.5 /ST | -\$35.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129094 | 175629 | Single Stream | 4.71 | ST | 4.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129094 | 175629 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.71 @ -134.25 /ST | -\$632.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129099 | 175638 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.07 @ -7.5 /ST | -\$45.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129099 | 175638 | Single Stream | 6.07 | ST | 6.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129099 | 175638 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.07 @ -134.25 /ST | -\$814.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129112 | 175636 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 11.14 @ -7.5 /ST | -\$83.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129112 | 175636 | Single Stream | 11.14 | ST | 11.14 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129112 | 175636 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 11.14 @ -134.25 /ST | -\$1,495.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129122 | 175659 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.5 @ -7.5 /ST | -\$33.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129122 | 175659 | Single Stream | 4.5 | ST | 4.5 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129122 | 175659 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.5 @ -134.25 /ST | -\$604.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129128 | 175661 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.47 @ -7.5 /ST | -\$33.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129128 | 175661 | Single Stream | 4.47 | ST | 4.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2018 | 129128 | 175661 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.47 @ -134.25 /ST | -\$600.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129184 | 175768 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 8.54 @ -7.5 /ST | -\$64.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129184 | 175768 | Single Stream | 8.54 | ST | 8.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129184 | 175768 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 8.54 @ -134.25 /ST | -\$1,146.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129185 | 175769 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 5.2 @ -7.5 /ST | -\$39.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129185 | 175769 | Single Stream | 5.2 | ST | 5.2 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129185 | 175769 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 5.2 @ -134.25 /ST | -\$698.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129186 | 175770 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 5.13 @ -7.5 /ST | -\$38.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129186 | 175770 | Single Stream | 5.13 | ST | 5.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129186 | 175770 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 5.13 @ -134.25 /ST | -\$688.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129187 | 175771 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 10 @ -7.5 /ST | -\$75.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129187 | 175771 | Single Stream | 10 | ST | 10 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129187 | 175771 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 10 @ -134.25 /ST | -\$1,342.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129188 | 175772 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 5.79 @ -7.5 /ST | -\$43.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129188 | 175772 | Single Stream | 5.79 | ST | 5.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129188 | 175772 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 5.79 @ -134.25 /ST | -\$777.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129189 | 175773 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 5.47 @ -7.5 /ST | -\$41.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129189 | 175773 | Single Stream | 5.47 | ST | 5.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2018 | 129189 | 175773 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 5.47 @ -134.25 /ST | -\$734.35 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No. | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|-------------|----------------|---------------|------|-----|--------------|-----------|---------------------|--------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129272 | 175886 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 3.54 @ -7.5 / ST | -\$26.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129272 | 175886 | Single Stream | 3.54 | ST | 3.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129272 | 175886 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 3.54 @ -134.25 / ST | -\$475.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129281 | 175878 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.24 @ -7.5 / ST | -\$46.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129281 | 175878 | Single Stream | 6.24 | ST | 6.24 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129281 | 175878 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.24 @ -134.25 / ST | -\$837.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129289 | 175896 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.26 @ -7.5 / ST | -\$46.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129289 | 175896 | Single Stream | 6.26 | ST | 6.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129289 | 175896 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.26 @ -134.25 / ST | -\$840.41 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129298 | 175901 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.13 @ -7.5 / ST | -\$30.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129298 | 175901 | Single Stream | 4.13 | ST | 4.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2018 | 129298 | 175901 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.13 @ -134.25 / ST | -\$554.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129353 | 175983 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.65 @ -7.5 / ST | -\$34.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129353 | 175983 | Single Stream | 4.65 | ST | 4.65 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129353 | 175983 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.65 @ -134.25 / ST | -\$624.26 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129363 | 175986 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 5.27 @ -7.5 / ST | -\$39.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129363 | 175986 | Single Stream | 5.27 | ST | 5.27 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2018 | 129363 | 175986 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 5.27 @ -134.25 / ST | -\$707.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129428 | 176088 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 4.16 @ -7.5 / ST | -\$31.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129428 | 176088 | Single Stream | 4.16 | ST | 4.16 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129428 | 176088 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 4.16 @ -134.25 / ST | -\$558.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129441 | 176095 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.69 @ -7.5 / ST | -\$50.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129441 | 176095 | Single Stream | 6.69 | ST | 6.69 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2018 | 129441 | 176095 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.69 @ -134.25 / ST | -\$898.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/29/2018 | 129509 | 176204 | CONTAMCHG | 0.00 | ST | 0.00 | -\$7.50 | 6.39 @ -7.5 / ST | -\$47.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/29/2018 | 129509 | 176204 | Single Stream | 6.39 | ST | 6.39 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/29/2018 | 129509 | 176204 | TIP FEE | 0.00 | ST | 0.00 | -\$134.25 | 6.39 @ -134.25 / ST | -\$87.86 | PAY | B04959 | BB |
| | | | 379.66 | | | | | | | | -\$53,817.09 | | | |

INVOICE



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

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 09/14/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 62,531.0100 / EA | 62,531.01 |
| TOTAL AMOUNT DUE : | | | | | 62,531.01 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: M153307
Invoice Date: 08/15/2018

AMOUNT DUE: 62,531.01 USD

M153307

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129581 | 176306 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.68 @ -7.5 / ST | -\$27.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129581 | 176306 | Single Stream | 3.68 | ST | 3.68 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129581 | 176306 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.68 @ -134.25 / ST | -\$494.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129590 | 176310 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.48 @ -7.5 / ST | -\$41.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129590 | 176310 | Single Stream | 5.48 | ST | 5.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129590 | 176310 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.48 @ -134.25 / ST | -\$735.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129623 | 176358 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.54 @ -7.5 / ST | -\$41.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129623 | 176358 | Single Stream | 5.54 | ST | 5.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129623 | 176358 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.54 @ -134.25 / ST | -\$743.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129626 | 176367 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.56 @ -7.5 / ST | -\$41.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129626 | 176367 | Single Stream | 5.56 | ST | 5.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/2/2018 | 129626 | 176367 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.56 @ -134.25 / ST | -\$746.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129679 | 176463 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.84 @ -7.5 / ST | -\$43.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129679 | 176463 | Single Stream | 5.84 | ST | 5.84 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129679 | 176463 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.84 @ -134.25 / ST | -\$784.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129679 | 176463 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.5 @ -7.5 / ST | -\$33.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129683 | 176457 | Single Stream | 4.5 | ST | 4.50 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129683 | 176457 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.5 @ -134.25 / ST | -\$604.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129686 | 176462 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.34 @ -7.5 / ST | -\$40.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129686 | 176462 | Single Stream | 5.34 | ST | 5.34 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129686 | 176462 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.34 @ -134.25 / ST | -\$716.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129692 | 176468 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.37 @ -7.5 / ST | -\$25.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129692 | 176468 | Single Stream | 3.37 | ST | 3.37 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129692 | 176468 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.37 @ -134.25 / ST | -\$452.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129701 | 176479 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 6.56 @ -7.5 / ST | -\$49.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129701 | 176479 | Single Stream | 6.56 | ST | 6.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129701 | 176479 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 6.56 @ -134.25 / ST | -\$880.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129705 | 176478 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.3 @ -7.5 / ST | -\$24.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129705 | 176478 | Single Stream | 3.3 | ST | 3.30 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2018 | 129705 | 176478 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.3 @ -134.25 / ST | -\$443.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129776 | 176577 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.39 @ -7.5 / ST | -\$32.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129776 | 176577 | Single Stream | 4.39 | ST | 4.39 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129776 | 176577 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.39 @ -134.25 / ST | -\$589.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129779 | 176573 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.27 @ -7.5 / ST | -\$39.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129779 | 176573 | Single Stream | 5.27 | ST | 5.27 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129779 | 176573 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.27 @ -134.25 / ST | -\$707.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129782 | 176590 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.18 @ -7.5 / ST | -\$31.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129782 | 176590 | Single Stream | 4.18 | ST | 4.18 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129782 | 176590 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.18 @ -134.25 / ST | -\$561.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129795 | 176629 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 7.28 @ -7.5 / ST | -\$54.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129795 | 176629 | Single Stream | 7.28 | ST | 7.28 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129795 | 176629 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 7.28 @ -134.25 / ST | -\$977.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129809 | 176591 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.9 @ -7.5 / ST | -\$44.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129809 | 176591 | Single Stream | 5.9 | ST | 5.90 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129809 | 176591 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.9 @ -134.25 / ST | -\$792.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129827 | 176633 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.22 @ -7.5 / ST | -\$31.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129827 | 176633 | Single Stream | 4.22 | ST | 4.22 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2018 | 129827 | 176633 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.22 @ -134.25 / ST | -\$566.54 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|-----|--------------|-------------------------------|--------------------|-----------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129949 | 176798 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 3.9 @ -7.5 / ST | | -\$29.25 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129949 | 176798 | Single Stream | 3.9 ST | | 3.90 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129949 | 176798 | TIP FEE | 0 ST | | 0.00 | | | -\$523.58 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129950 | 176799 | OCC - Loose | 4.72 ST | | 4.72 | -\$134.25 3.9 @ -134.25 / ST | | \$23.60 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129951 | 176796 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 11.1 @ -7.5 / ST | | -\$83.25 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129951 | 176796 | Single Stream | 11.1 ST | | 11.10 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129951 | 176796 | TIP FEE | 0 ST | | 0.00 | | | -\$1,490.18 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129952 | 176797 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 4.24 @ -7.5 / ST | | -\$31.80 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129952 | 176797 | Single Stream | 4.24 ST | | 4.24 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129953 | 176797 | TIP FEE | 0 ST | | 0.00 | -\$134.25 4.24 @ -134.25 / ST | | -\$569.22 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129953 | 176805 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 3.11 @ -7.5 / ST | | -\$23.33 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129953 | 176805 | Single Stream | 3.11 ST | | 3.11 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129953 | 176805 | TIP FEE | 0 ST | | 0.00 | -\$134.25 3.11 @ -134.25 / ST | | -\$417.52 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129961 | 176816 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 5.16 @ -7.5 / ST | | -\$38.70 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129961 | 176816 | Single Stream | 5.16 ST | | 5.16 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129961 | 176816 | TIP FEE | 0 ST | | 0.00 | -\$134.25 5.16 @ -134.25 / ST | | -\$692.73 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129964 | 176813 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 6.4 @ -7.5 / ST | | -\$48.00 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129964 | 176813 | Single Stream | 6.4 ST | | 6.40 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129964 | 176813 | TIP FEE | 0 ST | | 0.00 | -\$134.25 6.4 @ -134.25 / ST | | -\$859.20 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129981 | 176839 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 4.1 @ -7.5 / ST | | -\$30.75 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129981 | 176839 | Single Stream | 4.1 ST | | 4.10 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 129981 | 176839 | TIP FEE | 0 ST | | 0.00 | -\$134.25 4.1 @ -134.25 / ST | | -\$550.43 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/8/2018 | 129987 | 176838 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 4.8 @ -7.5 / ST | | -\$36.00 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/8/2018 | 129987 | 176838 | Single Stream | 4.8 ST | | 4.80 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/8/2018 | 129987 | 176838 | TIP FEE | 0 ST | | 0.00 | -\$134.25 4.8 @ -134.25 / ST | | -\$644.40 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129995 | 176855 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 6.56 @ -7.5 / ST | | -\$49.20 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129995 | 176855 | Single Stream | 6.56 ST | | 6.56 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129995 | 176855 | TIP FEE | 0 ST | | 0.00 | -\$134.25 6.56 @ -134.25 / ST | | -\$880.68 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129998 | 176858 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 5.75 @ -7.5 / ST | | -\$43.13 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129998 | 176858 | Single Stream | 5.75 ST | | 5.75 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/9/2018 | 129998 | 176858 | TIP FEE | 0 ST | | 0.00 | -\$134.25 5.75 @ -134.25 / ST | | -\$771.94 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130051 | 176943 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 5.19 @ -7.5 / ST | | -\$38.93 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130051 | 176943 | Single Stream | 5.19 ST | | 5.19 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130051 | 176943 | TIP FEE | 0 ST | | 0.00 | -\$134.25 5.19 @ -134.25 / ST | | -\$696.76 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130053 | 176938 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 4.72 @ -7.5 / ST | | -\$35.40 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130053 | 176938 | Single Stream | 4.72 ST | | 4.72 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130053 | 176938 | TIP FEE | 0 ST | | 0.00 | -\$134.25 4.72 @ -134.25 / ST | | -\$633.66 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130054 | 176947 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 5.44 @ -7.5 / ST | | -\$40.80 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130054 | 176947 | Single Stream | 5.44 ST | | 5.44 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130054 | 176947 | TIP FEE | 0 ST | | 0.00 | -\$134.25 5.44 @ -134.25 / ST | | -\$730.32 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130055 | 176936 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 5.97 @ -7.5 / ST | | -\$44.78 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130055 | 176936 | Single Stream | 5.97 ST | | 5.97 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2018 | 130055 | 176936 | TIP FEE | 0 ST | | 0.00 | -\$134.25 5.97 @ -134.25 / ST | | -\$801.47 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130142 | 177086 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 4.95 @ -7.5 / ST | | -\$37.13 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130142 | 177086 | Single Stream | 4.95 ST | | 4.95 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130142 | 177086 | TIP FEE | 0 ST | | 0.00 | -\$134.25 4.95 @ -134.25 / ST | | -\$664.54 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130148 | 177090 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 3.54 @ -7.5 / ST | | -\$26.55 PAY | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130148 | 177090 | Single Stream | 3.54 ST | | 3.54 | \$0.00 | | \$0.00 ZRO | | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee/Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130148 | 177090 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130153 | 177087 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130153 | 177087 | Single Stream | 4.93 | ST | 4.93 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2018 | 130153 | 177087 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130216 | 177187 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130216 | 177187 | Single Stream | 5.3 | ST | 5.30 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130216 | 177187 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130223 | 177185 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130223 | 177185 | Single Stream | 3.41 | ST | 3.41 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130223 | 177185 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130228 | 177195 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130228 | 177195 | Single Stream | 5.23 | ST | 5.23 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130228 | 177195 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130232 | 177198 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130232 | 177198 | Single Stream | 5.63 | ST | 5.63 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130232 | 177198 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130255 | 177237 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130255 | 177237 | Single Stream | 5.99 | ST | 5.99 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130255 | 177237 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130260 | 177235 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130260 | 177235 | Single Stream | 4.34 | ST | 4.34 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2018 | 130260 | 177235 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2018 | 130292 | 177281 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2018 | 130292 | 177281 | Single Stream | 6.63 | ST | 6.63 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2018 | 130292 | 177281 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130360 | 177377 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130360 | 177377 | Single Stream | 4.07 | ST | 4.07 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130360 | 177377 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130361 | 177378 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130361 | 177378 | Single Stream | 5.16 | ST | 5.16 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130361 | 177378 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130362 | 177379 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130362 | 177379 | Single Stream | 4.13 | ST | 4.13 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130362 | 177379 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130363 | 177380 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130363 | 177380 | Single Stream | 6.41 | ST | 6.41 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2018 | 130363 | 177380 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/16/2018 | 130374 | 177390 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/16/2018 | 130374 | 177390 | Single Stream | 3.27 | ST | 3.27 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/16/2018 | 130374 | 177390 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130438 | 177502 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130438 | 177502 | Single Stream | 3.76 | ST | 3.76 | \$0.00 | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130438 | 177502 | TIP FEE | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130448 | 177492 | CONTAMCHG | 0 | ST | 0.00 | | | | | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130448 | 177492 | Single Stream | 5.07 | ST | 5.07 | \$0.00 | | | | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130448 | 177492 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.07 @ -134.25 / ST | -\$680.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130452 | 177503 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.15 @ -7.5 / ST | -\$31.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130452 | 177503 | Single Stream | 4.15 | ST | 4.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130452 | 177503 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.15 @ -134.25 / ST | -\$557.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130454 | 177507 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 6.12 @ -7.5 / ST | -\$45.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130454 | 177507 | Single Stream | 6.12 | ST | 6.12 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130454 | 177507 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 6.12 @ -134.25 / ST | -\$821.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130494 | 177554 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 8.86 @ -7.5 / ST | -\$66.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130494 | 177554 | Single Stream | 8.86 | ST | 8.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2018 | 130494 | 177554 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 8.86 @ -134.25 / ST | -\$1,189.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130528 | 177626 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.76 @ -7.5 / ST | -\$28.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130528 | 177626 | Single Stream | 3.76 | ST | 3.76 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130528 | 177626 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.76 @ -134.25 / ST | -\$504.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130530 | 177639 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.75 @ -7.5 / ST | -\$28.13 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130530 | 177639 | Single Stream | 3.75 | ST | 3.75 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130530 | 177639 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.75 @ -134.25 / ST | -\$503.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130530 | 177639 | Single Stream | 3.75 | ST | 3.75 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130539 | 177651 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 2.77 @ -7.5 / ST | -\$20.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130539 | 177651 | Single Stream | 2.77 | ST | 2.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130539 | 177651 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 2.77 @ -134.25 / ST | -\$371.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130539 | 177651 | Single Stream | 2.77 | ST | 2.77 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130545 | 177647 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.67 @ -7.5 / ST | -\$35.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130545 | 177647 | Single Stream | 4.67 | ST | 4.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130545 | 177647 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.67 @ -134.25 / ST | -\$626.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130580 | 177693 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 9.44 @ -7.5 / ST | -\$70.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130580 | 177693 | Single Stream | 9.44 | ST | 9.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2018 | 130580 | 177693 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 9.44 @ -134.25 / ST | -\$1,267.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130580 | 177693 | Single Stream | 9.44 | ST | 9.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130620 | 177754 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.56 @ -7.5 / ST | -\$41.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130620 | 177754 | Single Stream | 5.56 | ST | 5.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130620 | 177754 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.56 @ -134.25 / ST | -\$746.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130621 | 177755 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.91 @ -7.5 / ST | -\$29.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130621 | 177755 | Single Stream | 3.91 | ST | 3.91 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130621 | 177755 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.91 @ -134.25 / ST | -\$524.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130623 | 177752 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.06 @ -7.5 / ST | -\$37.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130623 | 177752 | Single Stream | 5.06 | ST | 5.06 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130623 | 177752 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.06 @ -134.25 / ST | -\$679.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130637 | 177769 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 7.47 @ -7.5 / ST | -\$56.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130637 | 177769 | Single Stream | 7.47 | ST | 7.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130637 | 177769 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 7.47 @ -134.25 / ST | -\$1,002.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130627 | 177751 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.46 @ -7.5 / ST | -\$28.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130627 | 177751 | Single Stream | 3.46 | ST | 3.46 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2018 | 130627 | 177751 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.46 @ -134.25 / ST | -\$464.51 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130684 | 177856 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.86 @ -7.5 / ST | -\$28.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130684 | 177856 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130684 | 177856 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.86 @ -134.25 / ST | -\$518.21 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130688 | 177859 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.78 @ -7.5 / ST | -\$28.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130688 | 177859 | Single Stream | 3.78 | ST | 3.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130688 | 177859 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.78 @ -134.25 / ST | -\$507.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130704 | 177865 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.15 @ -7.5 / ST | -\$38.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130704 | 177865 | Single Stream | 5.15 | ST | 5.15 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|---------|-----|--------------|-----------|---------------------|------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130704 | 177865 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.15 @ -134.25 / ST | -\$691.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130710 | 177861 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.22 @ -7.5 / ST | -\$24.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130710 | 177861 | Single Stream | 3.22 ST | | 3.22 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2018 | 130710 | 177861 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.22 @ -134.25 / ST | -\$432.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2018 | 130766 | 177951 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 7.87 @ -7.5 / ST | -\$59.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2018 | 130766 | 177951 | Single Stream | 7.87 ST | | 7.87 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2018 | 130766 | 177951 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 7.87 @ -134.25 / ST | -\$1056.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130765 | 177950 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.66 @ -7.5 / ST | -\$34.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130765 | 177950 | Single Stream | 4.66 ST | | 4.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130765 | 177950 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.66 @ -134.25 / ST | -\$625.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130773 | 177958 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.99 @ -7.5 / ST | -\$29.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130773 | 177958 | Single Stream | 3.99 ST | | 3.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130773 | 177958 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.99 @ -134.25 / ST | -\$535.66 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130784 | 177978 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.2 @ -7.5 / ST | -\$39.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130784 | 177978 | Single Stream | 5.2 ST | | 5.20 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130784 | 177978 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.2 @ -134.25 / ST | -\$698.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130791 | 177987 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.86 @ -7.5 / ST | -\$36.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130791 | 177987 | Single Stream | 4.86 ST | | 4.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130791 | 177987 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.86 @ -134.25 / ST | -\$652.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130828 | 178030 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.83 @ -7.5 / ST | -\$28.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130828 | 178030 | Single Stream | 3.83 ST | | 3.83 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/23/2018 | 130828 | 178030 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.83 @ -134.25 / ST | -\$514.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130841 | 178066 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.92 @ -7.5 / ST | -\$36.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130841 | 178066 | Single Stream | 4.92 ST | | 4.92 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130841 | 178066 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.92 @ -134.25 / ST | -\$660.51 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130854 | 178089 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.55 @ -7.5 / ST | -\$26.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130854 | 178089 | Single Stream | 3.55 ST | | 3.55 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130854 | 178089 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.55 @ -134.25 / ST | -\$476.59 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130855 | 178072 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.53 @ -7.5 / ST | -\$41.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130855 | 178072 | Single Stream | 5.53 ST | | 5.53 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130855 | 178072 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.53 @ -134.25 / ST | -\$742.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130863 | 178090 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 6.52 @ -7.5 / ST | -\$48.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130863 | 178090 | Single Stream | 6.52 ST | | 6.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2018 | 130863 | 178090 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 6.52 @ -134.25 / ST | -\$875.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2018 | 130950 | 178206 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.8 @ -7.5 / ST | -\$43.50 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2018 | 130950 | 178206 | Single Stream | 5.8 ST | | 5.80 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2018 | 130950 | 178206 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 5.8 @ -134.25 / ST | -\$778.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131018 | 178310 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 3.52 @ -7.5 / ST | -\$26.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131018 | 178310 | Single Stream | 3.52 ST | | 3.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131018 | 178310 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 3.52 @ -134.25 / ST | -\$472.56 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131021 | 178312 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.71 @ -7.5 / ST | -\$35.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131021 | 178312 | Single Stream | 4.71 ST | | 4.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/26/2018 | 131021 | 178312 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.71 @ -134.25 / ST | -\$637.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2018 | 131094 | 178422 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 4.52 @ -7.5 / ST | -\$33.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2018 | 131094 | 178422 | Single Stream | 4.52 ST | | 4.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2018 | 131094 | 178422 | TIP FEE | 0 ST | | 0.00 | -\$134.25 | 4.52 @ -134.25 / ST | -\$606.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131150 | 178507 | CONTAMCHG | 0 ST | | 0.00 | -\$7.50 | 5.04 @ -7.5 / ST | -\$37.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131150 | 178507 | Single Stream | 5.04 ST | | 5.04 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|----------|--------------|--------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131150 | 178507 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.04 @ | -134.25 / ST | -\$676.62 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131151 | 178508 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 4.93 @ | -7.5 / ST | -\$96.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131151 | 178508 | Single Stream | 4.93 | ST | 4.93 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2018 | 131151 | 178508 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 4.93 @ | -134.25 / ST | -\$661.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/29/2018 | 131155 | 178550 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 7.89 @ | -7.5 / ST | -\$59.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/29/2018 | 131155 | 178550 | Single Stream | 7.89 | ST | 7.89 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/29/2018 | 131155 | 178550 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 7.89 @ | -134.25 / ST | -\$1,059.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131166 | 178566 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.82 @ | -7.5 / ST | -\$28.65 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131166 | 178566 | Single Stream | 3.82 | ST | 3.82 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131166 | 178566 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.82 @ | -134.25 / ST | -\$512.84 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131170 | 178568 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 8.11 @ | -7.5 / ST | -\$60.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131170 | 178568 | Single Stream | 8.11 | ST | 8.11 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/30/2018 | 131170 | 178568 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 8.11 @ | -134.25 / ST | -\$1,088.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131230 | 178649 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.81 @ | -7.5 / ST | -\$28.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131230 | 178649 | Single Stream | 3.81 | ST | 3.81 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131230 | 178649 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.81 @ | -134.25 / ST | -\$511.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131232 | 178656 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 5.08 @ | -7.5 / ST | -\$38.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131232 | 178656 | Single Stream | 5.08 | ST | 5.08 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131232 | 178656 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 5.08 @ | -134.25 / ST | -\$681.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131241 | 178664 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 3.25 @ | -7.5 / ST | -\$24.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131241 | 178664 | Single Stream | 3.25 | ST | 3.25 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131241 | 178664 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 3.25 @ | -134.25 / ST | -\$436.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131243 | 178665 | CONTAMCHG | 0 | ST | 0.00 | -\$7.50 | 2.92 @ | -7.5 / ST | -\$21.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131243 | 178665 | Single Stream | 2.92 | ST | 2.92 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/31/2018 | 131243 | 178665 | TIP FEE | 0 | ST | 0.00 | -\$134.25 | 2.92 @ | -134.25 / ST | -\$392.01 | PAY | B04959 | BB |
| | | | | | | | | 446.02 | | | | -\$62,531.01 | | | |