

**INVOICE**



Invoice No: M162898  
Invoice Date: 02/15/2019

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

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

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

**Payment Terms:** Due Date:  
Due 30 days from invoice date: 03/17/2019

| Load ID                   | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                           | Net Balance Due for Recycling |            | 1.00 EA  | 73,420.1700 / EA | 73,420.17            |
| <b>TOTAL AMOUNT DUE :</b> |                               |            |          |                  | <b>73,420.17 USD</b> |

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

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

Invoice No: M162898  
Invoice Date: 02/15/2019

**AMOUNT DUE: 73,420.17 USD**

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

*Milod 8/9/18*

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc  | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139717     | 190994         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.72 @ -7.5 / ST    | -\$27.90  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139717     | 190994         | Single Stream | 3.72 | ST  | 3.72         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139717     | 190994         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.72 @ -137.05 / ST | -\$509.83 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139719     | 190999         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.14 @ -7.5 / ST    | -\$31.05  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139719     | 190999         | Single Stream | 4.14 | ST  | 4.14         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139719     | 190999         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.14 @ -137.05 / ST | -\$567.39 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139729     | 191014         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.24 @ -7.5 / ST    | -\$31.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139729     | 191014         | Single Stream | 4.24 | ST  | 4.24         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139729     | 191014         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.24 @ -137.05 / ST | -\$581.09 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139735     | 191018         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.56 @ -7.5 / ST    | -\$26.70  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139735     | 191018         | Single Stream | 3.56 | ST  | 3.56         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/2/2019     | 139735     | 191018         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.56 @ -137.05 / ST | -\$487.90 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139798     | 191110         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.55 @ -7.5 / ST    | -\$41.63  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139798     | 191110         | Single Stream | 5.55 | ST  | 5.55         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139798     | 191110         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.55 @ -137.05 / ST | -\$760.63 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139802     | 191107         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.74 @ -7.5 / ST    | -\$35.55  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139802     | 191107         | Single Stream | 4.74 | ST  | 4.74         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139802     | 191107         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.74 @ -137.05 / ST | -\$649.62 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139805     | 191111         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.82 @ -7.5 / ST    | -\$36.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139805     | 191111         | Single Stream | 4.82 | ST  | 4.82         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139805     | 191111         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.82 @ -137.05 / ST | -\$660.58 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139811     | 191129         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.23 @ -7.5 / ST    | -\$46.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139811     | 191129         | Single Stream | 6.23 | ST  | 6.23         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139811     | 191129         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 6.23 @ -137.05 / ST | -\$853.82 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139812     | 191116         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.92 @ -7.5 / ST    | -\$36.90  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139812     | 191116         | Single Stream | 4.92 | ST  | 4.92         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139812     | 191116         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.92 @ -137.05 / ST | -\$674.29 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139818     | 191128         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.44 @ -7.5 / ST    | -\$40.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139818     | 191128         | Single Stream | 5.44 | ST  | 5.44         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139818     | 191128         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.44 @ -137.05 / ST | -\$745.55 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139819     | 191132         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.55 @ -7.5 / ST    | -\$26.63  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139819     | 191132         | Single Stream | 3.55 | ST  | 3.55         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139819     | 191132         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.55 @ -137.05 / ST | -\$486.53 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139823     | 191131         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.35 @ -7.5 / ST    | -\$32.63  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139823     | 191131         | Single Stream | 4.35 | ST  | 4.35         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/3/2019     | 139823     | 191131         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.35 @ -137.05 / ST | -\$596.17 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139898     | 191221         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.02 @ -7.5 / ST    | -\$37.65  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139898     | 191221         | Single Stream | 5.02 | ST  | 5.02         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139898     | 191221         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.02 @ -137.05 / ST | -\$687.99 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139901     | 191229         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.57 @ -7.5 / ST    | -\$34.28  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139901     | 191229         | Single Stream | 4.57 | ST  | 4.57         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139901     | 191229         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.57 @ -137.05 / ST | -\$626.32 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139903     | 191244         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.3 @ -7.5 / ST     | -\$39.75  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139903     | 191244         | Single Stream | 5.3  | ST  | 5.30         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139903     | 191244         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.3 @ -137.05 / ST  | -\$726.37 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139907     | 191246         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.45 @ -7.5 / ST    | -\$40.88  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139907     | 191246         | Single Stream | 5.45 | ST  | 5.45         | \$0.00    |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139907     | 191246         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.45 @ -137.05 / ST | -\$746.92 | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: January 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty   | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc   | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|----------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139912     | 191239         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 3.64 @ -7.5 / ST     | -\$27.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139912     | 191239         | Single Stream | 3.64  | ST  | 3.64         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139912     | 191239         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 3.64 @ -137.05 / ST  | -\$498.86   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139915     | 191248         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.45 @ -7.5 / ST     | -\$48.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139915     | 191248         | Single Stream | 6.45  | ST  | 6.45         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/4/2019     | 139915     | 191248         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 6.45 @ -137.05 / ST  | -\$883.97   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139983     | 191341         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.11 @ -7.5 / ST     | -\$30.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139983     | 191341         | Single Stream | 4.11  | ST  | 4.11         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139983     | 191341         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.11 @ -137.05 / ST  | -\$563.28   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139984     | 191342         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 5.24 @ -7.5 / ST     | -\$39.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139984     | 191342         | Single Stream | 5.24  | ST  | 5.24         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/5/2019     | 139984     | 191342         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 5.24 @ -137.05 / ST  | -\$718.14   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140033     | 191420         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 12.54 @ -7.5 / ST    | -\$94.05    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140033     | 191420         | Single Stream | 12.54 | ST  | 12.54        | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140033     | 191420         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 12.54 @ -137.05 / ST | -\$1,718.61 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140038     | 191418         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.11 @ -7.5 / ST     | -\$30.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140038     | 191418         | Single Stream | 4.11  | ST  | 4.11         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140038     | 191418         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.11 @ -137.05 / ST  | -\$563.28   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140039     | 191419         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 5.97 @ -7.5 / ST     | -\$44.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140039     | 191419         | Single Stream | 5.97  | ST  | 5.97         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/6/2019     | 140039     | 191419         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 5.97 @ -137.05 / ST  | -\$818.19   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140027     | 191416         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.41 @ -7.5 / ST     | -\$48.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140027     | 191416         | Single Stream | 6.41  | ST  | 6.41         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140027     | 191416         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 6.41 @ -137.05 / ST  | -\$878.49   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140028     | 191417         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.31 @ -7.5 / ST     | -\$32.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140028     | 191417         | Single Stream | 4.31  | ST  | 4.31         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140028     | 191417         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.31 @ -137.05 / ST  | -\$590.69   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140029     | 191422         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.27 @ -7.5 / ST     | -\$32.03    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140029     | 191422         | Single Stream | 4.27  | ST  | 4.27         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140029     | 191422         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.27 @ -137.05 / ST  | -\$585.20   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140035     | 191423         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.21 @ -7.5 / ST     | -\$31.58    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140035     | 191423         | Single Stream | 4.21  | ST  | 4.21         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140035     | 191423         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.21 @ -137.05 / ST  | -\$576.98   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140041     | 191409         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.56 @ -7.5 / ST     | -\$34.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140041     | 191409         | Single Stream | 4.56  | ST  | 4.56         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140041     | 191409         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.56 @ -137.05 / ST  | -\$624.95   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140042     | 191428         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.38 @ -7.5 / ST     | -\$32.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140042     | 191428         | Single Stream | 4.38  | ST  | 4.38         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140042     | 191428         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.38 @ -137.05 / ST  | -\$600.28   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140044     | 191440         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.99 @ -7.5 / ST     | -\$37.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140044     | 191440         | Single Stream | 4.99  | ST  | 4.99         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140044     | 191440         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 4.99 @ -137.05 / ST  | -\$683.88   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140046     | 191436         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 5.75 @ -7.5 / ST     | -\$43.13    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140046     | 191436         | Single Stream | 5.75  | ST  | 5.75         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140046     | 191436         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 5.75 @ -137.05 / ST  | -\$788.04   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140047     | 191437         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 7.7 @ -7.5 / ST      | -\$57.75    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140047     | 191437         | Single Stream | 7.7   | ST  | 7.70         | \$0.00    |                      | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140047     | 191437         | TIP FEE       | 0     | ST  | 0.00         | -\$137.05 | 7.7 @ -137.05 / ST   | -\$1,055.29 | 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    | 1/7/2019     | 140048     | 191438         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.64 @ -7.5 / ST    | -\$49.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140048     | 191438         | Single Stream | 6.64 | ST  | 6.64         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140048     | 191438         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 6.64 @ -137.05 / ST | -\$910.01   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140062     | 191468         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.76 @ -7.5 / ST    | -\$28.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140062     | 191468         | Single Stream | 3.76 | ST  | 3.76         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140062     | 191468         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.76 @ -137.05 / ST | -\$515.31   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140073     | 191464         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.48 @ -7.5 / ST    | -\$41.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140073     | 191464         | Single Stream | 5.48 | ST  | 5.48         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/7/2019     | 140073     | 191464         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.48 @ -137.05 / ST | -\$751.03   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140102     | 191521         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.16 @ -7.5 / ST    | -\$31.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140102     | 191521         | Single Stream | 4.16 | ST  | 4.16         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140102     | 191521         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.16 @ -137.05 / ST | -\$570.13   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140105     | 191527         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.77 @ -7.5 / ST    | -\$28.28    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140105     | 191527         | Single Stream | 3.77 | ST  | 3.77         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/8/2019     | 140105     | 191527         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.77 @ -137.05 / ST | -\$516.68   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140206     | 191662         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.84 @ -7.5 / ST    | -\$51.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140206     | 191662         | Single Stream | 6.84 | ST  | 6.84         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140206     | 191662         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 6.84 @ -137.05 / ST | -\$937.42   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140207     | 191665         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.78 @ -7.5 / ST    | -\$28.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140207     | 191665         | Single Stream | 3.78 | ST  | 3.78         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140207     | 191665         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.78 @ -137.05 / ST | -\$518.05   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140208     | 191659         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 9.68 @ -7.5 / ST    | -\$72.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140208     | 191659         | Single Stream | 9.68 | ST  | 9.68         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/9/2019     | 140208     | 191659         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 9.68 @ -137.05 / ST | -\$1,326.64 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140338     | 191882         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.53 @ -7.5 / ST    | -\$41.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140338     | 191882         | Single Stream | 5.53 | ST  | 5.53         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140338     | 191882         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.53 @ -137.05 / ST | -\$757.89   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140340     | 191885         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.72 @ -7.5 / ST    | -\$35.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140340     | 191885         | Single Stream | 4.72 | ST  | 4.72         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/11/2019    | 140340     | 191885         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.72 @ -137.05 / ST | -\$646.88   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140424     | 192014         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.65 @ -7.5 / ST    | -\$27.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140424     | 192014         | Single Stream | 3.65 | ST  | 3.65         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140424     | 192014         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.65 @ -137.05 / ST | -\$500.23   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140425     | 192020         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.88 @ -7.5 / ST    | -\$29.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140425     | 192020         | Single Stream | 3.88 | ST  | 3.88         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140425     | 192020         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.88 @ -137.05 / ST | -\$531.75   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140426     | 192021         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 8.14 @ -7.5 / ST    | -\$61.05    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140426     | 192021         | Single Stream | 8.14 | ST  | 8.14         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/14/2019    | 140426     | 192021         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 8.14 @ -137.05 / ST | -\$1,115.59 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140482     | 192109         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.25 @ -7.5 / ST    | -\$31.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140482     | 192109         | Single Stream | 4.25 | ST  | 4.25         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140482     | 192109         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.25 @ -137.05 / ST | -\$582.46   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140487     | 192108         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.82 @ -7.5 / ST    | -\$36.15    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140487     | 192108         | Single Stream | 4.82 | ST  | 4.82         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140487     | 192108         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.82 @ -137.05 / ST | -\$660.58   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140491     | 192118         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.42 @ -7.5 / ST    | -\$25.65    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140491     | 192118         | Single Stream | 3.42 | ST  | 3.42         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140491     | 192118         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.42 @ -137.05 / ST | -\$468.71   | 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    | 1/15/2019    | 140496     | 192125         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140496     | 192125         | Single Stream | 4.81  | ST  | 4.81         | -\$7.50   | 4.81 @ -7.5 / ST    | -\$36.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140496     | 192125         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140497     | 192126         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140497     | 192126         | Single Stream | 4.15  | ST  | 4.15         | -\$137.05 | 4.15 @ -137.05 / ST | -\$568.76 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140497     | 192126         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140499     | 192121         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140499     | 192121         | Single Stream | 4.97  | ST  | 4.97         | -\$7.50   | 4.97 @ -7.5 / ST    | -\$37.28  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140499     | 192121         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140523     | 192162         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140523     | 192162         | Single Stream | 4.56  | ST  | 4.56         | -\$137.05 | 4.56 @ -137.05 / ST | -\$681.14 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140523     | 192162         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140532     | 192161         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140532     | 192161         | Single Stream | 4.83  | ST  | 4.83         | -\$7.50   | 4.83 @ -7.5 / ST    | -\$36.23  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/15/2019    | 140532     | 192161         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140572     | 192227         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140572     | 192227         | Single Stream | 4     | ST  | 4.00         | -\$137.05 | 4 @ -137.05 / ST    | -\$548.20 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140572     | 192227         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140579     | 192233         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140579     | 192233         | Single Stream | 3.18  | ST  | 3.18         | -\$7.50   | 3.18 @ -7.5 / ST    | -\$23.85  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140579     | 192233         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140581     | 192243         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140581     | 192243         | Single Stream | 5.06  | ST  | 5.06         | -\$137.05 | 5.06 @ -137.05 / ST | -\$693.47 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140581     | 192243         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140590     | 192248         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140590     | 192248         | Single Stream | 10.32 | ST  | 10.32        | -\$7.50   | 10.32 @ -7.5 / ST   | -\$77.40  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140590     | 192248         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140592     | 192245         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140592     | 192245         | Single Stream | 3.75  | ST  | 3.75         | -\$137.05 | 3.75 @ -137.05 / ST | -\$513.94 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/16/2019    | 140592     | 192245         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140646     | 192338         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140646     | 192338         | Single Stream | 4.77  | ST  | 4.77         | -\$7.50   | 4.77 @ -7.5 / ST    | -\$35.78  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140646     | 192338         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140650     | 192337         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140650     | 192337         | Single Stream | 5.3   | ST  | 5.30         | -\$137.05 | 5.3 @ -137.05 / ST  | -\$726.37 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140650     | 192337         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140651     | 192342         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140651     | 192342         | Single Stream | 3.84  | ST  | 3.84         | -\$7.50   | 3.84 @ -7.5 / ST    | -\$28.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140651     | 192342         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140657     | 192339         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140657     | 192339         | Single Stream | 4.43  | ST  | 4.43         | -\$137.05 | 4.43 @ -137.05 / ST | -\$526.27 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140657     | 192339         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140667     | 192360         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140667     | 192360         | Single Stream | 4.09  | ST  | 4.09         | -\$7.50   | 4.09 @ -7.5 / ST    | -\$30.68  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140667     | 192360         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140668     | 192362         | CONTAMCHG     | 0     | ST  | 0.00         |           |                     |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140668     | 192362         | Single Stream | 5.33  | ST  | 5.33         | -\$137.05 | 5.33 @ -137.05 / ST | -\$560.54 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140668     | 192362         | TIP FEE       | 0     | ST  | 0.00         |           |                     | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140668     | 192362         | TIP FEE       | 0     | ST  | 0.00         |           |                     |           |           |        |            |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------|-----------|------|------------|
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140688     | 192390         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140688     | 192390         | Single Stream | 4.72 | ST  | 4.72         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140688     | 192390         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140690     | 192392         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140690     | 192392         | Single Stream | 3.93 | ST  | 3.93         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/17/2019    | 140690     | 192392         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140733     | 192465         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140733     | 192465         | Single Stream | 4.35 | ST  | 4.35         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140733     | 192465         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140745     | 192470         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140745     | 192470         | Single Stream | 5.05 | ST  | 5.05         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140745     | 192470         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140746     | 192481         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140746     | 192481         | Single Stream | 4.07 | ST  | 4.07         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140746     | 192481         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140748     | 192483         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140748     | 192483         | Single Stream | 4.5  | ST  | 4.5          | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140748     | 192483         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140753     | 192503         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140753     | 192503         | Single Stream | 5.01 | ST  | 5.01         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140753     | 192503         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140761     | 192500         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140761     | 192500         | Single Stream | 3.32 | ST  | 3.32         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/18/2019    | 140761     | 192500         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140808     | 192586         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140808     | 192586         | Single Stream | 4.55 | ST  | 4.55         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140808     | 192586         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140825     | 192611         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140825     | 192611         | Single Stream | 6.72 | ST  | 6.72         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140825     | 192611         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140826     | 192614         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140826     | 192614         | Single Stream | 6.52 | ST  | 6.52         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140826     | 192614         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140837     | 192635         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140837     | 192635         | Single Stream | 3.82 | ST  | 3.82         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140837     | 192635         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140840     | 192638         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140840     | 192638         | Single Stream | 4.22 | ST  | 4.22         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/21/2019    | 140840     | 192638         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140887     | 192697         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140887     | 192697         | Single Stream | 3.62 | ST  | 3.62         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140887     | 192697         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140892     | 192699         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140892     | 192699         | Single Stream | 4.75 | ST  | 4.75         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/22/2019    | 140892     | 192699         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141026     | 192948         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141026     | 192948         | Single Stream | 6.26 | ST  | 6.26         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141026     | 192948         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc  | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141029     | 192952         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.09 @ -7.5 / ST    | -\$45.68    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141029     | 192952         | Single Stream | 6.09 | ST  | 6.09         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/24/2019    | 141029     | 192952         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 6.09 @ -137.05 / ST | -\$834.64   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141169     | 193152         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.92 @ -7.5 / ST    | -\$29.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141169     | 193152         | Single Stream | 3.92 | ST  | 3.92         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141169     | 193152         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.92 @ -137.05 / ST | -\$537.24   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141170     | 193156         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.85 @ -7.5 / ST    | -\$36.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141170     | 193156         | Single Stream | 4.85 | ST  | 4.85         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141170     | 193156         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.85 @ -137.05 / ST | -\$664.69   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141172     | 193172         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.39 @ -7.5 / ST    | -\$25.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141172     | 193172         | Single Stream | 3.39 | ST  | 3.39         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141172     | 193172         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.39 @ -137.05 / ST | -\$464.60   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141180     | 193176         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.18 @ -7.5 / ST    | -\$31.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141180     | 193176         | Single Stream | 4.18 | ST  | 4.18         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141180     | 193176         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.18 @ -137.05 / ST | -\$572.87   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141191     | 193198         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.06 @ -7.5 / ST    | -\$22.95    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141191     | 193198         | Single Stream | 3.06 | ST  | 3.06         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141191     | 193198         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.06 @ -137.05 / ST | -\$419.37   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141206     | 193202         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.7 @ -7.5 / ST     | -\$27.75    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141206     | 193202         | Single Stream | 3.7  | ST  | 3.70         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/28/2019    | 141206     | 193202         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.7 @ -137.05 / ST  | -\$507.09   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141244     | 193271         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 9.95 @ -7.5 / ST    | -\$74.63    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141244     | 193271         | Single Stream | 9.95 | ST  | 9.95         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141244     | 193271         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 9.95 @ -137.05 / ST | -\$1,363.65 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141253     | 193279         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.85 @ -7.5 / ST    | -\$28.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141253     | 193279         | Single Stream | 3.85 | ST  | 3.85         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141253     | 193279         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.85 @ -137.05 / ST | -\$527.64   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141257     | 193276         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.28 @ -7.5 / ST    | -\$32.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141257     | 193276         | Single Stream | 4.28 | ST  | 4.28         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141257     | 193276         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.28 @ -137.05 / ST | -\$586.57   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141261     | 193295         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.82 @ -7.5 / ST    | -\$28.65    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141261     | 193295         | Single Stream | 3.82 | ST  | 3.82         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141261     | 193295         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.82 @ -137.05 / ST | -\$523.53   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141264     | 193291         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.41 @ -7.5 / ST    | -\$33.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141264     | 193291         | Single Stream | 4.41 | ST  | 4.41         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/29/2019    | 141264     | 193291         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.41 @ -137.05 / ST | -\$604.39   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141331     | 193381         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.07 @ -7.5 / ST    | -\$38.03    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141331     | 193381         | Single Stream | 5.07 | ST  | 5.07         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141331     | 193381         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 5.07 @ -137.05 / ST | -\$694.84   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141334     | 193384         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.97 @ -7.5 / ST    | -\$29.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141334     | 193384         | Single Stream | 3.97 | ST  | 3.97         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141334     | 193384         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.97 @ -137.05 / ST | -\$544.09   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141341     | 193392         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.53 @ -7.5 / ST    | -\$26.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141341     | 193392         | Single Stream | 3.53 | ST  | 3.53         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141341     | 193392         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 3.53 @ -137.05 / ST | -\$483.79   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141347     | 193398         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.26 @ -7.5 / ST    | -\$31.95    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141347     | 193398         | Single Stream | 4.26 | ST  | 4.26         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141347     | 193398         | TIP FEE       | 0    | ST  | 0.00         | -\$137.05 | 4.26 @ -137.05 / ST | -\$583.83   | PAY       | B04959 | BB         |

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

Period: January 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc            | Amount              | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|-------------------------------|---------------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141348     | 193394         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.69 @ -7.5 / ST      | -\$42.68            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141348     | 193394         | Single Stream | 5.69 | ST  | 5.69         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141348     | 193394         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 5.69 @ -137.05 / ST | -\$779.82           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141355     | 193401         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.91 @ -7.5 / ST      | -\$29.33            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141355     | 193401         | Single Stream | 3.91 | ST  | 3.91         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/30/2019    | 141355     | 193401         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 3.91 @ -137.05 / ST | -\$535.87           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141411     | 193503         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.88 @ -7.5 / ST      | -\$36.60            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141411     | 193503         | Single Stream | 4.88 | ST  | 4.88         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141411     | 193503         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 4.88 @ -137.05 / ST | -\$668.80           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141412     | 193498         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.34 @ -7.5 / ST      | -\$32.55            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141412     | 193498         | Single Stream | 4.34 | ST  | 4.34         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141412     | 193498         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 4.34 @ -137.05 / ST | -\$594.80           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141415     | 193502         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.73 @ -7.5 / ST      | -\$35.48            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141415     | 193502         | Single Stream | 4.73 | ST  | 4.73         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141415     | 193502         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 4.73 @ -137.05 / ST | -\$648.25           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141419     | 193506         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 9.34 @ -7.5 / ST      | -\$70.05            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141419     | 193506         | Single Stream | 9.34 | ST  | 9.34         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141419     | 193506         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 9.34 @ -137.05 / ST | -\$1,280.05         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141426     | 193504         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.14 @ -7.5 / ST      | -\$23.55            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141426     | 193504         | Single Stream | 3.14 | ST  | 3.14         | \$0.00    |                               | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 1/31/2019    | 141426     | 193504         | TIP FEE       | 0    | ST  | 0.00         |           | -\$137.05 3.14 @ -137.05 / ST | -\$430.34           | PAY       | B04959 | BB         |
| <b>507.92</b> |                 |              |            |                |               |      |     |              |           |                               | <b>-\$73,420.17</b> |           |        |            |



**INVOICE**



Invoice No: M167893  
Invoice Date: 05/15/2019

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

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

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

**Payment Terms:** Due 30 days from invoice date  
**Due Date:** 06/14/2019

| Load ID                   | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                           | Net Balance Due for Recycling |            | 1.00 EA  | 65,627.3700 / EA | 65,627.37            |
| <b>TOTAL AMOUNT DUE :</b> |                               |            |          |                  | <b>65,627.37 USD</b> |

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

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

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

Invoice No: M167893  
Invoice Date: 05/15/2019

**AMOUNT DUE: 65,627.37 USD**

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*M/47893*

Period: April 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc           | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|------------------------------|-------------|-----------|--------|------------|
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144494     | 197843         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.77 @ -7.5 / ST     | -\$35.78    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144494     | 197843         | Single Stream | 4.77 | ST  | 4.77         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144494     | 197843         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.77 @ -168.6 / ST | -\$804.22   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144498     | 197840         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.18 @ -7.5 / ST     | -\$31.35    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144498     | 197840         | Single Stream | 4.18 | ST  | 4.18         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/1/2019     | 144498     | 197840         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.18 @ -168.6 / ST | -\$704.75   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144558     | 197924         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.79 @ -7.5 / ST     | -\$28.43    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144558     | 197924         | Single Stream | 3.79 | ST  | 3.79         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144558     | 197924         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.79 @ -168.6 / ST | -\$638.99   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144560     | 197923         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.3 @ -7.5 / ST      | -\$24.75    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144560     | 197923         | Single Stream | 3.3  | ST  | 3.30         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144560     | 197923         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.3 @ -168.6 / ST  | -\$556.38   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144566     | 197936         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4 @ -7.5 / ST        | -\$30.00    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144566     | 197936         | Single Stream | 4    | ST  | 4.00         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144566     | 197936         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4 @ -168.6 / ST    | -\$674.40   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144574     | 197934         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.36 @ -7.5 / ST     | -\$25.20    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144574     | 197934         | Single Stream | 3.36 | ST  | 3.36         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/2/2019     | 144574     | 197934         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.36 @ -168.6 / ST | -\$566.50   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/3/2019     | 144640     | 198024         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.47 @ -7.5 / ST     | -\$26.03    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/3/2019     | 144640     | 198024         | Single Stream | 3.47 | ST  | 3.47         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/3/2019     | 144640     | 198024         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.47 @ -168.6 / ST | -\$585.04   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144790     | 198210         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.36 @ -7.5 / ST     | -\$40.20    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144790     | 198210         | Single Stream | 5.36 | ST  | 5.36         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144790     | 198210         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 5.36 @ -168.6 / ST | -\$903.70   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144791     | 198211         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.29 @ -7.5 / ST     | -\$47.18    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144791     | 198211         | Single Stream | 6.29 | ST  | 6.29         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/5/2019     | 144791     | 198211         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 6.29 @ -168.6 / ST | -\$1,060.49 | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144866     | 198309         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.21 @ -7.5 / ST     | -\$46.58    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144866     | 198309         | Single Stream | 6.21 | ST  | 6.21         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144866     | 198309         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 6.21 @ -168.6 / ST | -\$1,047.01 | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144899     | 198347         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 7.34 @ -7.5 / ST     | -\$55.05    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144899     | 198347         | Single Stream | 7.34 | ST  | 7.34         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/8/2019     | 144899     | 198347         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 7.34 @ -168.6 / ST | -\$1,237.52 | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144931     | 198393         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.21 @ -7.5 / ST     | -\$46.58    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144931     | 198393         | Single Stream | 6.21 | ST  | 6.21         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144931     | 198393         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 6.21 @ -168.6 / ST | -\$1,047.01 | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144942     | 198397         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.19 @ -7.5 / ST     | -\$46.43    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144942     | 198397         | Single Stream | 6.19 | ST  | 6.19         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144942     | 198397         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 6.19 @ -168.6 / ST | -\$1,043.63 | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144946     | 198410         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.94 @ -7.5 / ST     | -\$37.05    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144946     | 198410         | Single Stream | 4.94 | ST  | 4.94         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144946     | 198410         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.94 @ -168.6 / ST | -\$832.88   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144949     | 198413         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.58 @ -7.5 / ST     | -\$34.35    | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144949     | 198413         | Single Stream | 4.58 | ST  | 4.58         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/9/2019     | 144949     | 198413         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.58 @ -168.6 / ST | -\$772.19   | PAY       | B04959 | BB         |
| WA-BAINBO1    | PO BOX 10699    | 4/10/2019    | 144996     | 198480         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.82 @ -7.5 / ST     | -\$43.65    | PAY       | B04959 | BB         |

Receipt Workberich Audit by Vendor

Period: April 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 144996     | 198480         | Single Stream | 5.82 | ST  | 5.82         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 144996     | 198480         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.82 @ -168.6 / ST | -\$981.25   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145004     | 198476         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.34 @ -7.5 / ST   | -\$25.05    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145004     | 198476         | Single Stream | 3.34 | ST  | 3.34         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145004     | 198476         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.34 @ -168.6 / ST | -\$563.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145014     | 198495         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 7.05 @ -7.5 / ST   | -\$52.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145014     | 198495         | Single Stream | 7.05 | ST  | 7.05         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145014     | 198495         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 7.05 @ -168.6 / ST | -\$1,188.63 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145017     | 198492         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.44 @ -7.5 / ST   | -\$33.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145017     | 198492         | Single Stream | 4.44 | ST  | 4.44         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145017     | 198492         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.44 @ -168.6 / ST | -\$748.58   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145032     | 198516         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.03 @ -7.5 / ST   | -\$37.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145032     | 198516         | Single Stream | 5.03 | ST  | 5.03         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145032     | 198516         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.03 @ -168.6 / ST | -\$848.06   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145038     | 198520         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.57 @ -7.5 / ST   | -\$26.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145038     | 198520         | Single Stream | 3.57 | ST  | 3.57         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145038     | 198520         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.57 @ -168.6 / ST | -\$601.90   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145051     | 198535         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.19 @ -7.5 / ST   | -\$31.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145051     | 198535         | Single Stream | 4.19 | ST  | 4.19         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145051     | 198535         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.19 @ -168.6 / ST | -\$706.43   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145055     | 198540         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.98 @ -7.5 / ST   | -\$37.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145055     | 198540         | Single Stream | 4.98 | ST  | 4.98         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/10/2019    | 145055     | 198540         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.98 @ -168.6 / ST | -\$839.63   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145075     | 198565         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.04 @ -7.5 / ST   | -\$37.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145075     | 198565         | Single Stream | 5.04 | ST  | 5.04         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145075     | 198565         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.04 @ -168.6 / ST | -\$849.74   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145077     | 198567         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.05 @ -7.5 / ST   | -\$45.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145077     | 198567         | Single Stream | 6.05 | ST  | 6.05         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145077     | 198567         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.05 @ -168.6 / ST | -\$1,020.03 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145090     | 198585         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.59 @ -7.5 / ST   | -\$26.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145090     | 198585         | Single Stream | 3.59 | ST  | 3.59         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145090     | 198585         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.59 @ -168.6 / ST | -\$605.27   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145098     | 198588         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.92 @ -7.5 / ST   | -\$36.90    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145098     | 198588         | Single Stream | 4.92 | ST  | 4.92         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/11/2019    | 145098     | 198588         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.92 @ -168.6 / ST | -\$829.51   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145153     | 198652         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.99 @ -7.5 / ST   | -\$22.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145153     | 198652         | Single Stream | 2.99 | ST  | 2.99         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145153     | 198652         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 2.99 @ -168.6 / ST | -\$504.11   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145158     | 198658         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.71 @ -7.5 / ST   | -\$35.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145158     | 198658         | Single Stream | 4.71 | ST  | 4.71         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145158     | 198658         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.71 @ -168.6 / ST | -\$794.11   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145161     | 198671         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.09 @ -7.5 / ST   | -\$38.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145161     | 198671         | Single Stream | 5.09 | ST  | 5.09         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145161     | 198671         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.09 @ -168.6 / ST | -\$858.17   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145162     | 198673         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.52 @ -7.5 / ST   | -\$41.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145162     | 198673         | Single Stream | 5.52 | ST  | 5.52         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: April 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145162     | 198673         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.52 @ -168.6 / ST | -\$930.67   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145165     | 198668         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.66 @ -7.5 / ST   | -\$49.95    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145165     | 198668         | Single Stream | 6.66 | ST  | 6.66         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145165     | 198668         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.66 @ -168.6 / ST | -\$1,122.88 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145166     | 198670         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.69 @ -7.5 / ST   | -\$35.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145166     | 198670         | Single Stream | 4.69 | ST  | 4.69         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/12/2019    | 145166     | 198670         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.69 @ -168.6 / ST | -\$790.73   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145225     | 198743         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.48 @ -7.5 / ST   | -\$26.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145225     | 198743         | Single Stream | 3.48 | ST  | 3.48         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145225     | 198743         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.48 @ -168.6 / ST | -\$586.73   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145226     | 198744         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.99 @ -7.5 / ST   | -\$44.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145226     | 198744         | Single Stream | 5.99 | ST  | 5.99         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/14/2019    | 145226     | 198744         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.99 @ -168.6 / ST | -\$1,009.91 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145232     | 198759         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.21 @ -7.5 / ST   | -\$31.58    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145232     | 198759         | Single Stream | 4.21 | ST  | 4.21         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145232     | 198759         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.21 @ -168.6 / ST | -\$709.81   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145234     | 198760         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.39 @ -7.5 / ST   | -\$25.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145234     | 198760         | Single Stream | 3.39 | ST  | 3.39         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145234     | 198760         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.39 @ -168.6 / ST | -\$571.55   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145235     | 198752         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.64 @ -7.5 / ST   | -\$27.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145235     | 198752         | Single Stream | 3.64 | ST  | 3.64         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/15/2019    | 145235     | 198752         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.64 @ -168.6 / ST | -\$613.70   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145293     | 198834         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.81 @ -7.5 / ST   | -\$51.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145293     | 198834         | Single Stream | 6.81 | ST  | 6.81         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145293     | 198834         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.81 @ -168.6 / ST | -\$1,148.17 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145296     | 198840         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.19 @ -7.5 / ST   | -\$31.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145296     | 198840         | Single Stream | 4.19 | ST  | 4.19         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/16/2019    | 145296     | 198840         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.19 @ -168.6 / ST | -\$706.43   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145366     | 198932         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.29 @ -7.5 / ST   | -\$39.68    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145366     | 198932         | Single Stream | 5.29 | ST  | 5.29         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145366     | 198932         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.29 @ -168.6 / ST | -\$891.89   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145369     | 198941         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.46 @ -7.5 / ST   | -\$48.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145369     | 198941         | Single Stream | 6.46 | ST  | 6.46         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/17/2019    | 145369     | 198941         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.46 @ -168.6 / ST | -\$1,089.16 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145577     | 199245         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.12 @ -7.5 / ST   | -\$30.90    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145577     | 199245         | Single Stream | 4.12 | ST  | 4.12         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145577     | 199245         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.12 @ -168.6 / ST | -\$694.63   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145578     | 199246         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.95 @ -7.5 / ST   | -\$44.63    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145578     | 199246         | Single Stream | 5.95 | ST  | 5.95         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/21/2019    | 145578     | 199246         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.95 @ -168.6 / ST | -\$1,003.17 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145571     | 199248         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.94 @ -7.5 / ST   | -\$29.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145571     | 199248         | Single Stream | 3.94 | ST  | 3.94         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145571     | 199248         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.94 @ -168.6 / ST | -\$664.28   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145574     | 199239         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.58 @ -7.5 / ST   | -\$41.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145574     | 199239         | Single Stream | 5.58 | ST  | 5.58         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145574     | 199239         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.58 @ -168.6 / ST | -\$940.79   | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: April 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc           | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|------------------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145575     | 199241         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.6 @ -7.5 / ST      | -\$27.00  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145575     | 199241         | Single Stream | 3.6  | ST  | 3.60         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145575     | 199241         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.6 @ -168.6 / ST  | -\$606.96 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145586     | 199260         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.62 @ -7.5 / ST     | -\$27.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145586     | 199260         | Single Stream | 3.62 | ST  | 3.62         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145586     | 199260         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.62 @ -168.6 / ST | -\$610.33 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145589     | 199259         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.17 @ -7.5 / ST     | -\$31.28  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145589     | 199259         | Single Stream | 4.17 | ST  | 4.17         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/22/2019    | 145589     | 199259         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.17 @ -168.6 / ST | -\$703.06 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145658     | 199362         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.21 @ -7.5 / ST     | -\$39.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145658     | 199362         | Single Stream | 5.21 | ST  | 5.21         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145658     | 199362         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 5.21 @ -168.6 / ST | -\$878.41 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145662     | 199363         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.29 @ -7.5 / ST     | -\$32.18  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145662     | 199363         | Single Stream | 4.29 | ST  | 4.29         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145662     | 199363         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.29 @ -168.6 / ST | -\$723.29 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145667     | 199375         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.44 @ -7.5 / ST     | -\$33.30  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145667     | 199375         | Single Stream | 4.44 | ST  | 4.44         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/23/2019    | 145667     | 199375         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.44 @ -168.6 / ST | -\$748.58 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145721     | 199453         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.39 @ -7.5 / ST     | -\$25.43  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145721     | 199453         | Single Stream | 3.39 | ST  | 3.39         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145721     | 199453         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.39 @ -168.6 / ST | -\$571.55 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145732     | 199468         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.93 @ -7.5 / ST     | -\$29.48  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145732     | 199468         | Single Stream | 3.93 | ST  | 3.93         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145732     | 199468         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.93 @ -168.6 / ST | -\$662.60 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145733     | 199470         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.21 @ -7.5 / ST     | -\$39.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145733     | 199470         | Single Stream | 5.21 | ST  | 5.21         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145733     | 199470         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 5.21 @ -168.6 / ST | -\$878.41 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145739     | 199459         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.87 @ -7.5 / ST     | -\$29.03  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145739     | 199459         | Single Stream | 3.87 | ST  | 3.87         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145739     | 199459         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.87 @ -168.6 / ST | -\$652.48 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145741     | 199474         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.2 @ -7.5 / ST      | -\$24.00  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145741     | 199474         | Single Stream | 3.2  | ST  | 3.20         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145741     | 199474         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.2 @ -168.6 / ST  | -\$539.52 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145743     | 199481         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.41 @ -7.5 / ST     | -\$25.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145743     | 199481         | Single Stream | 3.41 | ST  | 3.41         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145743     | 199481         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 3.41 @ -168.6 / ST | -\$574.93 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145745     | 199480         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.43 @ -7.5 / ST     | -\$33.23  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145745     | 199480         | Single Stream | 4.43 | ST  | 4.43         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145745     | 199480         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 4.43 @ -168.6 / ST | -\$746.90 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145746     | 199477         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.92 @ -7.5 / ST     | -\$21.90  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145746     | 199477         | Single Stream | 2.92 | ST  | 2.92         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145746     | 199477         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 2.92 @ -168.6 / ST | -\$492.31 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145777     | 199523         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.07 @ -7.5 / ST     | -\$38.03  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145777     | 199523         | Single Stream | 5.07 | ST  | 5.07         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145777     | 199523         | TIP FEE       | 0    | ST  | 0.00         |           | -\$168.60 5.07 @ -168.6 / ST | -\$854.80 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145781     | 199525         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.11 @ -7.5 / ST     | -\$30.83  | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: April 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145781     | 199525         | Single Stream | 4.11 | ST  | 4.11         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/24/2019    | 145781     | 199525         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.11 @ -168.6 / ST | -\$692.95   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145810     | 199566         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.46 @ -7.5 / ST   | -\$48.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145810     | 199566         | Single Stream | 6.46 | ST  | 6.46         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145810     | 199566         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.46 @ -168.6 / ST | -\$1,089.16 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145817     | 199564         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.65 @ -7.5 / ST   | -\$34.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145817     | 199564         | Single Stream | 4.65 | ST  | 4.65         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145817     | 199564         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.65 @ -168.6 / ST | -\$783.99   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145819     | 199567         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.95 @ -7.5 / ST   | -\$37.13    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145819     | 199567         | Single Stream | 4.95 | ST  | 4.95         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145819     | 199567         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.95 @ -168.6 / ST | -\$834.57   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145822     | 199575         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.24 @ -7.5 / ST   | -\$46.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145822     | 199575         | Single Stream | 6.24 | ST  | 6.24         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145822     | 199575         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 6.24 @ -168.6 / ST | -\$1,052.06 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145824     | 199586         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.56 @ -7.5 / ST   | -\$26.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145824     | 199586         | Single Stream | 3.56 | ST  | 3.56         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145824     | 199586         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.56 @ -168.6 / ST | -\$600.22   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145828     | 199591         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.47 @ -7.5 / ST   | -\$33.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145828     | 199591         | Single Stream | 4.47 | ST  | 4.47         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145828     | 199591         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.47 @ -168.6 / ST | -\$753.64   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145829     | 199592         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.72 @ -7.5 / ST   | -\$35.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145829     | 199592         | Single Stream | 4.72 | ST  | 4.72         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145829     | 199592         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.72 @ -168.6 / ST | -\$795.79   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145833     | 199588         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.4 @ -7.5 / ST    | -\$25.50    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145833     | 199588         | Single Stream | 3.4  | ST  | 3.40         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/25/2019    | 145833     | 199588         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.4 @ -168.6 / ST  | -\$573.24   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145896     | 199688         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.71 @ -7.5 / ST   | -\$27.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145896     | 199688         | Single Stream | 3.71 | ST  | 3.71         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145896     | 199688         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.71 @ -168.6 / ST | -\$625.51   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145898     | 199694         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.59 @ -7.5 / ST   | -\$26.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145898     | 199694         | Single Stream | 3.59 | ST  | 3.59         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145898     | 199694         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.59 @ -168.6 / ST | -\$605.27   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145906     | 199700         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.6 @ -7.5 / ST    | -\$27.00    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145906     | 199700         | Single Stream | 3.6  | ST  | 3.60         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145906     | 199700         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.6 @ -168.6 / ST  | -\$606.96   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145913     | 199704         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.71 @ -7.5 / ST   | -\$42.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145913     | 199704         | Single Stream | 5.71 | ST  | 5.71         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145913     | 199704         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 5.71 @ -168.6 / ST | -\$962.71   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145917     | 199709         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.34 @ -7.5 / ST   | -\$25.05    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145917     | 199709         | Single Stream | 3.34 | ST  | 3.34         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145917     | 199709         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.34 @ -168.6 / ST | -\$563.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145918     | 199710         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.24 @ -7.5 / ST   | -\$31.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145918     | 199710         | Single Stream | 4.24 | ST  | 4.24         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/26/2019    | 145918     | 199710         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 4.24 @ -168.6 / ST | -\$714.86   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/27/2019    | 145975     | 199794         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.49 @ -7.5 / ST   | -\$26.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 4/27/2019    | 145975     | 199794         | Single Stream | 3.49 | ST  | 3.49         | \$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    | 4/27/2019    | 145975     | 199794         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.49 @ -168.6 / ST | -\$588.41           | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/27/2019    | 145978     | 199795         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.61 @ -7.5 / ST   | -\$27.08            | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/27/2019    | 145978     | 199795         | Single Stream | 3.61 | ST  | 3.61         | \$0.00    |                    | \$0.00              | ZRO       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/27/2019    | 145978     | 199795         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.61 @ -168.6 / ST | -\$608.65           | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/28/2019    | 145986     | 199793         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 9.83 @ -7.5 / ST   | -\$73.73            | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/28/2019    | 145986     | 199793         | Single Stream | 9.83 | ST  | 9.83         | \$0.00    |                    | \$0.00              | ZRO       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/28/2019    | 145986     | 199793         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 9.83 @ -168.6 / ST | -\$1,657.34         | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/29/2019    | 145985     | 199791         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.51 @ -7.5 / ST   | -\$26.33            | PAY       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/29/2019    | 145985     | 199791         | Single Stream | 3.51 | ST  | 3.51         | \$0.00    |                    | \$0.00              | ZRO       | B04959 | BB         |  |
| WA-BAINB01    | PO BOX 10699    | 4/29/2019    | 145985     | 199791         | TIP FEE       | 0    | ST  | 0.00         | -\$168.60 | 3.51 @ -168.6 / ST | -\$591.79           | PAY       | B04959 | BB         |  |
|               |                 |              |            |                |               |      |     |              |           |                    | <b>372.67</b>       |           |        |            |  |
|               |                 |              |            |                |               |      |     |              |           |                    | <b>-\$65,627.37</b> |           |        |            |  |

**INVOICE**



Invoice No: M164438  
Invoice Date: 03/15/2019

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

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

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

**Payment Terms:** Due Date:  
Due 30 days from invoice date 04/14/2019

| Load ID                   | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                           | Net Balance Due for Recycling |            | 1.00 EA  | 49,770.1400 / EA | 49,770.14            |
| <b>TOTAL AMOUNT DUE :</b> |                               |            |          |                  | <b>49,770.14 USD</b> |

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

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

Invoice No: M164438  
Invoice Date: 03/15/2019

**AMOUNT DUE:** 49,770.14 USD

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

STANDARD

Original



Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*M/164438*

Period: February 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------|-----------|------|------------|
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141476     | 193612         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141476     | 193612         | Single Stream | 3.38 | ST  | 3.38         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141476     | 193612         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141477     | 193613         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141477     | 193613         | Single Stream | 4.96 | ST  | 4.96         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141477     | 193613         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141493     | 193631         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141493     | 193631         | Single Stream | 3.72 | ST  | 3.72         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141493     | 193631         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141495     | 193634         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141495     | 193634         | Single Stream | 4.59 | ST  | 4.59         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141495     | 193634         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141496     | 193635         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141496     | 193635         | Single Stream | 4.33 | ST  | 4.33         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141496     | 193635         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141498     | 193636         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141498     | 193636         | Single Stream | 5.03 | ST  | 5.03         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141498     | 193636         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141501     | 193647         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141501     | 193647         | Single Stream | 4.33 | ST  | 4.33         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141501     | 193647         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141505     | 193653         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141505     | 193653         | Single Stream | 3.02 | ST  | 3.02         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/1/2019     | 141505     | 193653         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141562     | 193723         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141562     | 193723         | Single Stream | 5.38 | ST  | 5.38         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141562     | 193723         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141563     | 193724         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141563     | 193724         | Single Stream | 3.64 | ST  | 3.64         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/3/2019     | 141563     | 193724         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141599     | 193781         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141599     | 193781         | Single Stream | 3.64 | ST  | 3.64         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141599     | 193781         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141601     | 193784         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141601     | 193784         | Single Stream | 5.41 | ST  | 5.41         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/5/2019     | 141601     | 193784         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141623     | 193822         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141623     | 193822         | Single Stream | 5    | ST  | 5.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141623     | 193822         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141630     | 193832         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141630     | 193832         | Single Stream | 3.48 | ST  | 3.48         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141630     | 193832         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141638     | 193841         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141638     | 193841         | Single Stream | 3.75 | ST  | 3.75         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141638     | 193841         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141640     | 193844         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141640     | 193844         | Single Stream | 4.09 | ST  | 4.09         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/6/2019     | 141640     | 193844         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |

Receipt Workbench Audit by Vendor

Period: February 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------|-----------|------|------------|
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141705     | 193936         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141705     | 193936         | Single Stream | 4.92 | ST  | 4.92         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141705     | 193936         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141729     | 193995         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141729     | 193995         | Single Stream | 6    | ST  | 6.00         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141729     | 193995         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141741     | 194002         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141741     | 194002         | Single Stream | 5.64 | ST  | 5.64         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/7/2019     | 141741     | 194002         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141971     | 194360         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141971     | 194360         | Single Stream | 4.52 | ST  | 4.52         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141971     | 194360         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141978     | 194366         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141978     | 194366         | Single Stream | 4.17 | ST  | 4.17         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141978     | 194366         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141997     | 194415         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141997     | 194415         | Single Stream | 4.8  | ST  | 4.80         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141997     | 194415         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141999     | 194410         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141999     | 194410         | Single Stream | 4.98 | ST  | 4.98         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/14/2019    | 141999     | 194410         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142021     | 194458         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142021     | 194458         | Single Stream | 4.13 | ST  | 4.13         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142021     | 194458         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142022     | 194459         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142022     | 194459         | Single Stream | 3.66 | ST  | 3.66         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142022     | 194459         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142025     | 194452         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142025     | 194452         | Single Stream | 5.8  | ST  | 5.80         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142025     | 194452         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142026     | 194454         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142026     | 194454         | Single Stream | 4.25 | ST  | 4.25         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142026     | 194454         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142042     | 194476         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142042     | 194476         | Single Stream | 3.79 | ST  | 3.79         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142042     | 194476         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142046     | 194472         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142046     | 194472         | Single Stream | 3.14 | ST  | 3.14         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/15/2019    | 142046     | 194472         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142103     | 194569         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142103     | 194569         | Single Stream | 3.35 | ST  | 3.35         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142103     | 194569         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142104     | 194570         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142104     | 194570         | Single Stream | 3.96 | ST  | 3.96         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142104     | 194570         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142105     | 194571         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142105     | 194571         | Single Stream | 6.46 | ST  | 6.46         | \$0.00    |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 2/16/2019    | 142105     | 194571         | TIP FEE       | 0    | ST  | 0.00         |           |                    |        |           |      |            |

Receipt Workbench Audit by Vendor

Period: February 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142099     | 194561         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142099     | 194561         | Single Stream | 3.15 | ST  | 3.15         | -\$7.50   | 3.15 @ -7.5 / ST   | -\$23.63  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142099     | 194561         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142102     | 194568         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142102     | 194568         | Single Stream | 4.56 | ST  | 4.56         | -\$155.60 | 3.15 @ -155.6 / ST | -\$490.14 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142102     | 194568         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142102     | 194568         | Single Stream | 4.56 | ST  | 4.56         | -\$155.60 | 4.56 @ -155.6 / ST | -\$709.54 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142125     | 194557         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142125     | 194557         | Single Stream | 6.38 | ST  | 6.38         | -\$7.50   | 6.38 @ -7.5 / ST   | -\$47.85  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142125     | 194557         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142126     | 194560         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142126     | 194560         | Single Stream | 5.61 | ST  | 5.61         | -\$155.60 | 5.61 @ -155.6 / ST | -\$872.92 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142126     | 194560         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142132     | 194593         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142132     | 194593         | Single Stream | 6.02 | ST  | 6.02         | -\$7.50   | 6.02 @ -7.5 / ST   | -\$45.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142132     | 194593         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142134     | 194598         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142134     | 194598         | Single Stream | 5.28 | ST  | 5.28         | -\$155.60 | 6.02 @ -155.6 / ST | -\$936.71 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142134     | 194598         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142134     | 194598         | Single Stream | 5.28 | ST  | 5.28         | -\$7.50   | 5.28 @ -7.5 / ST   | -\$39.60  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/18/2019    | 142134     | 194598         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142201     | 194675         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142201     | 194675         | Single Stream | 4.21 | ST  | 4.21         | -\$7.50   | 4.21 @ -7.5 / ST   | -\$31.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142201     | 194675         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142204     | 194683         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142204     | 194683         | Single Stream | 3.68 | ST  | 3.68         | -\$155.60 | 4.21 @ -155.6 / ST | -\$655.08 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142204     | 194683         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142212     | 194697         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142212     | 194697         | Single Stream | 5.72 | ST  | 5.72         | -\$155.60 | 3.68 @ -7.5 / ST   | -\$27.60  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142212     | 194697         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142214     | 194696         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142214     | 194696         | Single Stream | 5.75 | ST  | 5.75         | -\$7.50   | 5.72 @ -7.5 / ST   | -\$42.90  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142214     | 194696         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$155.60 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142215     | 194692         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142215     | 194692         | Single Stream | 3.49 | ST  | 3.49         | -\$7.50   | 5.75 @ -7.5 / ST   | -\$43.13  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142215     | 194692         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142216     | 194690         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142216     | 194690         | Single Stream | 4.9  | ST  | 4.90         | -\$155.60 | 3.49 @ -155.6 / ST | -\$543.04 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/19/2019    | 142216     | 194690         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142374     | 194920         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142374     | 194920         | Single Stream | 4.29 | ST  | 4.29         | -\$7.50   | 4.9 @ -7.5 / ST    | -\$36.75  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142374     | 194920         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142380     | 194929         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142380     | 194929         | Single Stream | 5.65 | ST  | 5.65         | -\$155.60 | 4.29 @ -155.6 / ST | -\$667.52 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/21/2019    | 142380     | 194929         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142446     | 195028         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142446     | 195028         | Single Stream | 4.09 | ST  | 4.09         | -\$7.50   | 5.65 @ -7.5 / ST   | -\$42.38  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142446     | 195028         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | CONTAMCHG     | 0    | ST  | 0.00         |           |                    |           |           |        |            |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | Single Stream | 4.01 | ST  | 4.01         | -\$155.60 | 4.09 @ -155.6 / ST | -\$636.40 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$7.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | Single Stream | 4.01 | ST  | 4.01         | -\$7.50   | 4.01 @ -7.5 / ST   | -\$30.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | TIP FEE       | 0    | ST  | 0.00         |           |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/22/2019    | 142447     | 195024         | TIP FEE       | 0    | ST  | 0.00         |           |                    | -\$155.60 | 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    | 2/23/2019    | 142534     | 195138         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.5 @ -7.5 / ST    | -\$26.25    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/23/2019    | 142534     | 195138         | Single Stream | 3.5  | ST  | 3.50         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/23/2019    | 142534     | 195138         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 3.5 @ -155.6 / ST  | -\$544.60   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/23/2019    | 142535     | 195140         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.12 @ -7.5 / ST   | -\$38.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/23/2019    | 142535     | 195140         | Single Stream | 5.12 | ST  | 5.12         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/23/2019    | 142535     | 195140         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 5.12 @ -155.6 / ST | -\$796.67   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142521     | 195131         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.51 @ -7.5 / ST   | -\$26.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142521     | 195131         | Single Stream | 3.51 | ST  | 3.51         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142521     | 195131         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 3.51 @ -155.6 / ST | -\$546.16   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142523     | 195128         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.36 @ -7.5 / ST   | -\$40.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142523     | 195128         | Single Stream | 5.36 | ST  | 5.36         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/25/2019    | 142523     | 195128         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 5.36 @ -155.6 / ST | -\$834.02   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142595     | 195238         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.83 @ -7.5 / ST   | -\$36.23    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142595     | 195238         | Single Stream | 4.83 | ST  | 4.83         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142595     | 195238         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 4.83 @ -155.6 / ST | -\$751.55   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142596     | 195241         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 7.71 @ -7.5 / ST   | -\$57.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142596     | 195241         | Single Stream | 7.71 | ST  | 7.71         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142596     | 195241         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 7.71 @ -155.6 / ST | -\$1,199.68 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142597     | 195228         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.63 @ -7.5 / ST   | -\$42.23    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142597     | 195228         | Single Stream | 5.63 | ST  | 5.63         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/26/2019    | 142597     | 195228         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 5.63 @ -155.6 / ST | -\$876.03   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142667     | 195349         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.28 @ -7.5 / ST   | -\$24.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142667     | 195349         | Single Stream | 3.28 | ST  | 3.28         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142667     | 195349         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 3.28 @ -155.6 / ST | -\$510.37   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142673     | 195337         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.73 @ -7.5 / ST   | -\$35.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142673     | 195337         | Single Stream | 4.73 | ST  | 4.73         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142673     | 195337         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 4.73 @ -155.6 / ST | -\$735.99   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142674     | 195338         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.54 @ -7.5 / ST   | -\$26.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142674     | 195338         | Single Stream | 3.54 | ST  | 3.54         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142674     | 195338         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 3.54 @ -155.6 / ST | -\$550.82   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142679     | 195353         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.26 @ -7.5 / ST   | -\$39.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142679     | 195353         | Single Stream | 5.26 | ST  | 5.26         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142679     | 195353         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 5.26 @ -155.6 / ST | -\$818.46   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142682     | 195357         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.29 @ -7.5 / ST   | -\$39.68    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142682     | 195357         | Single Stream | 5.29 | ST  | 5.29         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142682     | 195357         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 5.29 @ -155.6 / ST | -\$823.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142684     | 195360         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.21 @ -7.5 / ST   | -\$24.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142684     | 195360         | Single Stream | 3.21 | ST  | 3.21         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142684     | 195360         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 3.21 @ -155.6 / ST | -\$499.48   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142691     | 195367         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.3 @ -7.5 / ST    | -\$32.25    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142691     | 195367         | Single Stream | 4.3  | ST  | 4.30         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142691     | 195367         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 4.3 @ -155.6 / ST  | -\$669.08   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142695     | 195370         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.06 @ -7.5 / ST   | -\$30.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142695     | 195370         | Single Stream | 4.06 | ST  | 4.06         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/27/2019    | 142695     | 195370         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 4.06 @ -155.6 / ST | -\$631.74   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/28/2019    | 142750     | 195441         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 9.26 @ -7.5 / ST   | -\$69.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/28/2019    | 142750     | 195441         | Single Stream | 9.26 | ST  | 9.26         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 2/28/2019    | 142750     | 195441         | TIP FEE       | 0    | ST  | 0.00         | -\$155.60 | 9.26 @ -155.6 / ST | -\$1,440.86 | PAY       | B04959 | BB         |



**INVOICE**



Invoice No: M171733  
Invoice Date: 07/17/2019

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

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

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

**Payment Terms:** Due 30 days from invoice date  
**Due Date:** 08/16/2019

| Load ID                  | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|--------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                          | Net Balance Due for Recycling |            | 1.00 EA  | 67,185.7000 / EA | 67,185.70            |
| <b>TOTAL AMOUNT DUE:</b> |                               |            |          |                  | <b>67,185.70 USD</b> |

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

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

Invoice No: M171733  
Invoice Date: 07/17/2019

**AMOUNT DUE: 67,185.70 USD**

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

STANDARD

Original

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*M17/733*

Period: June 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc  | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147797     | 202383         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.95 @ -7.5 / ST    | -\$22.13    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147797     | 202383         | Single Stream | 2.95 | ST  | 2.95         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147797     | 202383         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 2.95 @ -170.15 / ST | -\$501.94   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147799     | 202378         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.56 @ -7.5 / ST    | -\$49.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147799     | 202378         | Single Stream | 6.56 | ST  | 6.56         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147799     | 202378         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 6.56 @ -170.15 / ST | -\$1,116.18 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147800     | 202379         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.79 @ -7.5 / ST    | -\$20.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147800     | 202379         | Single Stream | 2.79 | ST  | 2.79         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147800     | 202379         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 2.79 @ -170.15 / ST | -\$474.72   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147801     | 202380         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.48 @ -7.5 / ST    | -\$26.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147801     | 202380         | Single Stream | 3.48 | ST  | 3.48         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/1/2019     | 147801     | 202380         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.48 @ -170.15 / ST | -\$592.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/3/2019     | 147807     | 202388         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.28 @ -7.5 / ST    | -\$24.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/3/2019     | 147807     | 202388         | Single Stream | 3.28 | ST  | 3.28         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/3/2019     | 147807     | 202388         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.28 @ -170.15 / ST | -\$558.09   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147861     | 202479         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.55 @ -7.5 / ST    | -\$26.63    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147861     | 202479         | Single Stream | 3.55 | ST  | 3.55         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147861     | 202479         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.55 @ -170.15 / ST | -\$604.03   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147867     | 202486         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.18 @ -7.5 / ST    | -\$31.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147867     | 202486         | Single Stream | 4.18 | ST  | 4.18         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147867     | 202486         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.18 @ -170.15 / ST | -\$711.23   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147870     | 202490         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.85 @ -7.5 / ST    | -\$36.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147870     | 202490         | Single Stream | 4.85 | ST  | 4.85         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147870     | 202490         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.85 @ -170.15 / ST | -\$825.23   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147871     | 202491         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.15 @ -7.5 / ST    | -\$23.63    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147871     | 202491         | Single Stream | 3.15 | ST  | 3.15         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147871     | 202491         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.15 @ -170.15 / ST | -\$535.97   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147876     | 202501         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.28 @ -7.5 / ST    | -\$32.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147876     | 202501         | Single Stream | 4.28 | ST  | 4.28         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147876     | 202501         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.28 @ -170.15 / ST | -\$728.24   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147882     | 202505         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.29 @ -7.5 / ST    | -\$32.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147882     | 202505         | Single Stream | 4.29 | ST  | 4.29         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/4/2019     | 147882     | 202505         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.29 @ -170.15 / ST | -\$729.94   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147940     | 202592         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.45 @ -7.5 / ST    | -\$33.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147940     | 202592         | Single Stream | 4.45 | ST  | 4.45         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147940     | 202592         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.45 @ -170.15 / ST | -\$757.17   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147945     | 202599         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.24 @ -7.5 / ST    | -\$31.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147945     | 202599         | Single Stream | 4.24 | ST  | 4.24         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147945     | 202599         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.24 @ -170.15 / ST | -\$721.44   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147954     | 202618         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.22 @ -7.5 / ST    | -\$46.65    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147954     | 202618         | Single Stream | 6.22 | ST  | 6.22         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147954     | 202618         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 6.22 @ -170.15 / ST | -\$1,058.33 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147960     | 202619         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.74 @ -7.5 / ST    | -\$28.05    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147960     | 202619         | Single Stream | 3.74 | ST  | 3.74         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147960     | 202619         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.74 @ -170.15 / ST | -\$636.36   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147966     | 202632         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.73 @ -7.5 / ST    | -\$35.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147966     | 202632         | Single Stream | 4.73 | ST  | 4.73         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147966     | 202632         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.73 @ -170.15 / ST | -\$804.81   | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: June 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc            | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|-------------------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147968     | 202637         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.27 @ -7.5 / ST      | -\$32.03    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147968     | 202637         | Single Stream | 4.27 | ST  | 4.27         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/5/2019     | 147968     | 202637         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.27 @ -170.15 / ST | -\$726.54   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148021     | 202705         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.81 @ -7.5 / ST      | -\$36.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148021     | 202705         | Single Stream | 4.81 | ST  | 4.81         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148021     | 202705         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.81 @ -170.15 / ST | -\$818.42   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148024     | 202702         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.18 @ -7.5 / ST      | -\$23.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148024     | 202702         | Single Stream | 3.18 | ST  | 3.18         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148024     | 202702         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.18 @ -170.15 / ST | -\$541.08   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148026     | 202718         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.41 @ -7.5 / ST      | -\$33.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148026     | 202718         | Single Stream | 4.41 | ST  | 4.41         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148026     | 202718         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.41 @ -170.15 / ST | -\$750.36   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148027     | 202720         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.36 @ -7.5 / ST      | -\$25.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148027     | 202720         | Single Stream | 3.36 | ST  | 3.36         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148027     | 202720         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.36 @ -170.15 / ST | -\$571.70   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148035     | 202731         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.02 @ -7.5 / ST      | -\$37.65    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148035     | 202731         | Single Stream | 5.02 | ST  | 5.02         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148035     | 202731         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.02 @ -170.15 / ST | -\$854.15   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148036     | 202733         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.65 @ -7.5 / ST      | -\$42.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148036     | 202733         | Single Stream | 5.65 | ST  | 5.65         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/6/2019     | 148036     | 202733         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.65 @ -170.15 / ST | -\$961.35   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148088     | 202809         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.89 @ -7.5 / ST      | -\$29.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148088     | 202809         | Single Stream | 3.89 | ST  | 3.89         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148088     | 202809         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.89 @ -170.15 / ST | -\$661.88   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148093     | 202803         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.12 @ -7.5 / ST      | -\$45.90    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148093     | 202803         | Single Stream | 6.12 | ST  | 6.12         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148093     | 202803         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 6.12 @ -170.15 / ST | -\$1,041.32 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148100     | 202821         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.05 @ -7.5 / ST      | -\$30.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148100     | 202821         | Single Stream | 4.05 | ST  | 4.05         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148100     | 202821         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.05 @ -170.15 / ST | -\$689.11   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148114     | 202823         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.37 @ -7.5 / ST      | -\$40.28    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148114     | 202823         | Single Stream | 5.37 | ST  | 5.37         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148114     | 202823         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.37 @ -170.15 / ST | -\$913.71   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148115     | 202834         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.13 @ -7.5 / ST      | -\$30.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148115     | 202834         | Single Stream | 4.13 | ST  | 4.13         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148115     | 202834         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.13 @ -170.15 / ST | -\$702.72   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148116     | 202837         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.22 @ -7.5 / ST      | -\$24.15    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148116     | 202837         | Single Stream | 3.22 | ST  | 3.22         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148116     | 202837         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.22 @ -170.15 / ST | -\$547.88   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148135     | 202867         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.4 @ -7.5 / ST       | -\$25.50    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148135     | 202867         | Single Stream | 3.4  | ST  | 3.40         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148135     | 202867         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.4 @ -170.15 / ST  | -\$578.51   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148143     | 202869         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.08 @ -7.5 / ST      | -\$30.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148143     | 202869         | Single Stream | 4.08 | ST  | 4.08         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/7/2019     | 148143     | 202869         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.08 @ -170.15 / ST | -\$694.21   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/8/2019     | 148182     | 202939         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.38 @ -7.5 / ST      | -\$32.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/8/2019     | 148182     | 202939         | Single Stream | 4.38 | ST  | 4.38         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/8/2019     | 148182     | 202939         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.38 @ -170.15 / ST | -\$745.26   | 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    | 6/8/2019     | 148183     | 202940         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.11 @ -7.5 / ST      | -\$38.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/8/2019     | 148183     | 202940         | Single Stream | 5.11 | ST  | 5.11         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/8/2019     | 148183     | 202940         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.11 @ -170.15 / ST | -\$869.47   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148169     | 202924         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.25 @ -7.5 / ST      | -\$46.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148169     | 202924         | Single Stream | 6.25 | ST  | 6.25         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148169     | 202924         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 6.25 @ -170.15 / ST | -\$1,063.44 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148185     | 202947         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.24 @ -7.5 / ST      | -\$39.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148185     | 202947         | Single Stream | 5.24 | ST  | 5.24         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148185     | 202947         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.24 @ -170.15 / ST | -\$891.59   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148188     | 202943         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.94 @ -7.5 / ST      | -\$29.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148188     | 202943         | Single Stream | 3.94 | ST  | 3.94         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/10/2019    | 148188     | 202943         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.94 @ -170.15 / ST | -\$670.39   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/11/2019    | 148229     | 203023         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.13 @ -7.5 / ST      | -\$30.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/11/2019    | 148229     | 203023         | Single Stream | 4.13 | ST  | 4.13         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/11/2019    | 148229     | 203023         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.13 @ -170.15 / ST | -\$702.72   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148296     | 203111         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.97 @ -7.5 / ST      | -\$29.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148296     | 203111         | Single Stream | 3.97 | ST  | 3.97         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148296     | 203111         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.97 @ -170.15 / ST | -\$675.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148304     | 203117         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.79 @ -7.5 / ST      | -\$35.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148304     | 203117         | Single Stream | 4.79 | ST  | 4.79         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/12/2019    | 148304     | 203117         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.79 @ -170.15 / ST | -\$815.02   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148519     | 203405         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.98 @ -7.5 / ST      | -\$29.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148519     | 203405         | Single Stream | 3.98 | ST  | 3.98         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148519     | 203405         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.98 @ -170.15 / ST | -\$677.20   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148524     | 203404         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.99 @ -7.5 / ST      | -\$29.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148524     | 203404         | Single Stream | 3.99 | ST  | 3.99         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/15/2019    | 148524     | 203404         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.99 @ -170.15 / ST | -\$678.90   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148599     | 203516         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.28 @ -7.5 / ST      | -\$24.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148599     | 203516         | Single Stream | 3.28 | ST  | 3.28         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148599     | 203516         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.28 @ -170.15 / ST | -\$558.09   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148600     | 203517         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.3 @ -7.5 / ST       | -\$39.75    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148600     | 203517         | Single Stream | 5.3  | ST  | 5.3          | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148600     | 203517         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.3 @ -170.15 / ST  | -\$901.80   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148605     | 203527         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.16 @ -7.5 / ST      | -\$31.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148605     | 203527         | Single Stream | 4.16 | ST  | 4.16         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148605     | 203527         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.16 @ -170.15 / ST | -\$707.82   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148607     | 203529         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.25 @ -7.5 / ST      | -\$39.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148607     | 203529         | Single Stream | 5.25 | ST  | 5.25         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148607     | 203529         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.25 @ -170.15 / ST | -\$893.29   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148631     | 203557         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 7.93 @ -7.5 / ST      | -\$59.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148631     | 203557         | Single Stream | 7.93 | ST  | 7.93         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/18/2019    | 148631     | 203557         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 7.93 @ -170.15 / ST | -\$1,349.29 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148666     | 203608         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.87 @ -7.5 / ST      | -\$51.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148666     | 203608         | Single Stream | 6.87 | ST  | 6.87         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148666     | 203608         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 6.87 @ -170.15 / ST | -\$1,168.93 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148671     | 203604         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.37 @ -7.5 / ST      | -\$47.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148671     | 203604         | Single Stream | 6.37 | ST  | 6.37         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148671     | 203604         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 6.37 @ -170.15 / ST | -\$1,083.86 | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: June 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty   | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|--------------------|--------|-----------|------|------------|
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148672     | 203605         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148672     | 203605         | Single Stream | 4.17  | ST  | 4.17         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148672     | 203605         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148677     | 203614         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148677     | 203614         | Single Stream | 6.15  | ST  | 6.15         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148677     | 203614         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148681     | 203622         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148681     | 203622         | Single Stream | 3.79  | ST  | 3.79         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148681     | 203622         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148686     | 203623         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148686     | 203623         | Single Stream | 4     | ST  | 4.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/19/2019    | 148686     | 203623         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148737     | 203694         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148737     | 203694         | Single Stream | 4.84  | ST  | 4.84         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148737     | 203694         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148744     | 203692         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148744     | 203692         | Single Stream | 4.63  | ST  | 4.63         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148744     | 203692         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148749     | 203693         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148749     | 203693         | Single Stream | 10.47 | ST  | 10.47        |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148749     | 203693         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148750     | 203711         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148750     | 203711         | Single Stream | 4.98  | ST  | 4.98         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148750     | 203711         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148752     | 203708         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148752     | 203708         | Single Stream | 3.62  | ST  | 3.62         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148752     | 203708         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148767     | 203730         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148767     | 203730         | Single Stream | 3.77  | ST  | 3.77         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/20/2019    | 148767     | 203730         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148812     | 203792         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148812     | 203792         | Single Stream | 4.13  | ST  | 4.13         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148812     | 203792         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148813     | 203793         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148813     | 203793         | Single Stream | 4.18  | ST  | 4.18         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148813     | 203793         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148824     | 203813         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148824     | 203813         | Single Stream | 2.46  | ST  | 2.46         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148824     | 203813         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148826     | 203814         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148826     | 203814         | Single Stream | 3.62  | ST  | 3.62         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/21/2019    | 148826     | 203814         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148889     | 203910         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148889     | 203910         | Single Stream | 6.7   | ST  | 6.70         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148889     | 203910         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148890     | 203911         | CONTAMCHG     | 0     | ST  | 0.00         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148890     | 203911         | Single Stream | 7.47  | ST  | 7.47         |           |                    |        |           |      |            |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148890     | 203911         | TIP FEE       | 0     | ST  | 0.00         |           |                    |        |           |      |            |

Receipt Workbench Audit by Vendor

Period: June 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty   | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc   | Amount              | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|----------------------|---------------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148894     | 203915         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 2.51 @ -7.5 / ST     | -\$18.83            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148894     | 203915         | Single Stream | 2.51  | ST  | 2.51         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148894     | 203915         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 2.51 @ -170.15 / ST  | -\$427.08           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148904     | 203912         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.72 @ -7.5 / ST     | -\$50.40            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148904     | 203912         | Single Stream | 6.72  | ST  | 6.72         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/22/2019    | 148904     | 203912         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 6.72 @ -170.15 / ST  | -\$1,143.41         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/23/2019    | 148898     | 203920         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 7.79 @ -7.5 / ST     | -\$58.43            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/23/2019    | 148898     | 203920         | Single Stream | 7.79  | ST  | 7.79         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/23/2019    | 148898     | 203920         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 7.79 @ -170.15 / ST  | -\$1,325.47         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148884     | 203898         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.13 @ -7.5 / ST     | -\$45.98            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148884     | 203898         | Single Stream | 6.13  | ST  | 6.13         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148884     | 203898         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 6.13 @ -170.15 / ST  | -\$1,043.02         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148912     | 203937         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 5.28 @ -7.5 / ST     | -\$39.60            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148912     | 203937         | Single Stream | 5.28  | ST  | 5.28         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148912     | 203937         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 5.28 @ -170.15 / ST  | -\$898.39           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148915     | 203932         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.08 @ -7.5 / ST     | -\$45.60            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148915     | 203932         | Single Stream | 6.08  | ST  | 6.08         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/24/2019    | 148915     | 203932         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 6.08 @ -170.15 / ST  | -\$1,034.51         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148974     | 204013         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.55 @ -7.5 / ST     | -\$34.13            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148974     | 204013         | Single Stream | 4.55  | ST  | 4.55         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148974     | 204013         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 4.55 @ -170.15 / ST  | -\$774.18           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148977     | 204023         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 3.14 @ -7.5 / ST     | -\$23.55            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148977     | 204023         | Single Stream | 3.14  | ST  | 3.14         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/25/2019    | 148977     | 204023         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 3.14 @ -170.15 / ST  | -\$534.27           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149049     | 204138         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 6.78 @ -7.5 / ST     | -\$50.85            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149049     | 204138         | Single Stream | 6.78  | ST  | 6.78         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149049     | 204138         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 6.78 @ -170.15 / ST  | -\$1,153.62         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149053     | 204143         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 3.99 @ -7.5 / ST     | -\$29.93            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149053     | 204143         | Single Stream | 3.99  | ST  | 3.99         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149053     | 204143         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 3.99 @ -170.15 / ST  | -\$678.90           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149077     | 204189         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 3.08 @ -7.5 / ST     | -\$23.10            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149077     | 204189         | Single Stream | 3.08  | ST  | 3.08         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149077     | 204189         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 3.08 @ -170.15 / ST  | -\$524.06           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149088     | 204193         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 4.78 @ -7.5 / ST     | -\$35.85            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149088     | 204193         | Single Stream | 4.78  | ST  | 4.78         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/26/2019    | 149088     | 204193         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 4.78 @ -170.15 / ST  | -\$813.32           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/27/2019    | 149123     | 204232         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 10.95 @ -7.5 / ST    | -\$82.13            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/27/2019    | 149123     | 204232         | Single Stream | 10.95 | ST  | 10.95        | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/27/2019    | 149123     | 204232         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 10.95 @ -170.15 / ST | -\$1,863.14         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149279     | 204433         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 3.36 @ -7.5 / ST     | -\$25.20            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149279     | 204433         | Single Stream | 3.36  | ST  | 3.36         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149279     | 204433         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 3.36 @ -170.15 / ST  | -\$571.70           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149281     | 204435         | CONTAMCHG     | 0     | ST  | 0.00         | -\$7.50   | 7.43 @ -7.5 / ST     | -\$55.73            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149281     | 204435         | Single Stream | 7.43  | ST  | 7.43         | \$0.00    |                      | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 6/29/2019    | 149281     | 204435         | TIP FEE       | 0     | ST  | 0.00         | -\$170.15 | 7.43 @ -170.15 / ST  | -\$1,264.22         | PAY       | B04959 | BB         |
|               |                 |              |            |                |               |       |     |              |           |                      | <b>378.19</b>       |           |        |            |
|               |                 |              |            |                |               |       |     |              |           |                      | <b>-\$67,185.70</b> |           |        |            |

**INVOICE**



Invoice No: M166028  
Invoice Date: 04/15/2019

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

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

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

**Payment Terms:** Due Date:  
Due 30 days from invoice date. 05/15/2019

| Load ID                   | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                           | Net Balance Due for Recycling |            | 1.00 EA  | 72,391.3700 / EA | 72,391.37            |
| <b>TOTAL AMOUNT DUE :</b> |                               |            |          |                  | <b>72,391.37 USD</b> |

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

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

Invoice No: M166028  
Invoice Date: 04/15/2019

**AMOUNT DUE: 72,391.37 USD**

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

STANDARD

Original

Receipt Workbench Audit by Vendor

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

*Milewa*

Period: March 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142842     | 195558         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.67 @ -7.5 / ST   | -\$27.53  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142842     | 195558         | Single Stream | 3.67 | ST  | 3.67         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142842     | 195558         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.67 @ -162.8 / ST | -\$597.48 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142843     | 195559         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.48 @ -7.5 / ST   | -\$26.10  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142843     | 195559         | Single Stream | 3.48 | ST  | 3.48         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142843     | 195559         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.48 @ -162.8 / ST | -\$566.54 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142850     | 195566         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.91 @ -7.5 / ST   | -\$21.83  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142850     | 195566         | Single Stream | 2.91 | ST  | 2.91         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142850     | 195566         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 2.91 @ -162.8 / ST | -\$473.75 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142852     | 195570         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.22 @ -7.5 / ST   | -\$39.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142852     | 195570         | Single Stream | 5.22 | ST  | 5.22         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142852     | 195570         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.22 @ -162.8 / ST | -\$849.82 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142858     | 195585         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.14 @ -7.5 / ST   | -\$31.05  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142858     | 195585         | Single Stream | 4.14 | ST  | 4.14         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142858     | 195585         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.14 @ -162.8 / ST | -\$673.99 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142860     | 195587         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.03 @ -7.5 / ST   | -\$37.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142860     | 195587         | Single Stream | 5.03 | ST  | 5.03         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/1/2019     | 142860     | 195587         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.03 @ -162.8 / ST | -\$818.88 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142946     | 195697         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.96 @ -7.5 / ST   | -\$29.70  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142946     | 195697         | Single Stream | 3.96 | ST  | 3.96         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142946     | 195697         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.96 @ -162.8 / ST | -\$644.69 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142947     | 195698         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.86 @ -7.5 / ST   | -\$36.45  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142947     | 195698         | Single Stream | 4.86 | ST  | 4.86         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/2/2019     | 142947     | 195698         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.86 @ -162.8 / ST | -\$791.21 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142943     | 195696         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.78 @ -7.5 / ST   | -\$28.35  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142943     | 195696         | Single Stream | 3.78 | ST  | 3.78         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142943     | 195696         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.78 @ -162.8 / ST | -\$615.38 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142945     | 195695         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.03 @ -7.5 / ST   | -\$22.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142945     | 195695         | Single Stream | 3.03 | ST  | 3.03         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/3/2019     | 142945     | 195695         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.03 @ -162.8 / ST | -\$493.28 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142953     | 195714         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.72 @ -7.5 / ST   | -\$35.40  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142953     | 195714         | Single Stream | 4.72 | ST  | 4.72         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142953     | 195714         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.72 @ -162.8 / ST | -\$768.42 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142963     | 195716         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.29 @ -7.5 / ST   | -\$32.18  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142963     | 195716         | Single Stream | 4.29 | ST  | 4.29         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/4/2019     | 142963     | 195716         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.29 @ -162.8 / ST | -\$698.41 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143181     | 196032         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.84 @ -7.5 / ST   | -\$28.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143181     | 196032         | Single Stream | 3.84 | ST  | 3.84         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143181     | 196032         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.84 @ -162.8 / ST | -\$625.15 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143185     | 196035         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.13 @ -7.5 / ST   | -\$38.48  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143185     | 196035         | Single Stream | 5.13 | ST  | 5.13         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/7/2019     | 143185     | 196035         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.13 @ -162.8 / ST | -\$835.16 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143235     | 196125         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.76 @ -7.5 / ST   | -\$35.70  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143235     | 196125         | Single Stream | 4.76 | ST  | 4.76         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143235     | 196125         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.76 @ -162.8 / ST | -\$774.93 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143239     | 196114         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.23 @ -7.5 / ST   | -\$31.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143239     | 196114         | Single Stream | 4.23 | ST  | 4.23         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143239     | 196114         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.23 @ -162.8 / ST | -\$688.64 | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: March 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143241     | 196118         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.31 @ -7.5 / ST   | -\$39.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143241     | 196118         | Single Stream | 5.31 | ST  | 5.31         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/8/2019     | 143241     | 196118         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.31 @ -162.8 / ST | -\$864.47   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/10/2019    | 143317     | 196233         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 9.31 @ -7.5 / ST   | -\$69.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/10/2019    | 143317     | 196233         | Single Stream | 9.31 | ST  | 9.31         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/10/2019    | 143317     | 196233         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 9.31 @ -162.8 / ST | -\$1,515.67 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143314     | 196241         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.94 @ -7.5 / ST   | -\$29.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143314     | 196241         | Single Stream | 3.94 | ST  | 3.94         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143314     | 196241         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.94 @ -162.8 / ST | -\$641.43   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143321     | 196244         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.06 @ -7.5 / ST   | -\$30.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143321     | 196244         | Single Stream | 4.06 | ST  | 4.06         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143321     | 196244         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.06 @ -162.8 / ST | -\$660.97   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143332     | 196253         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.96 @ -7.5 / ST   | -\$29.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143332     | 196253         | Single Stream | 3.96 | ST  | 3.96         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143332     | 196253         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.96 @ -162.8 / ST | -\$644.69   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143334     | 196254         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.88 @ -7.5 / ST   | -\$36.60    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143334     | 196254         | Single Stream | 4.88 | ST  | 4.88         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143334     | 196254         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.88 @ -162.8 / ST | -\$794.46   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143340     | 196256         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.43 @ -7.5 / ST   | -\$25.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143340     | 196256         | Single Stream | 3.43 | ST  | 3.43         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143340     | 196256         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.43 @ -162.8 / ST | -\$558.40   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143358     | 196298         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.73 @ -7.5 / ST   | -\$35.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143358     | 196298         | Single Stream | 4.73 | ST  | 4.73         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143358     | 196298         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.73 @ -162.8 / ST | -\$770.04   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143362     | 196304         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.26 @ -7.5 / ST   | -\$24.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143362     | 196304         | Single Stream | 3.26 | ST  | 3.26         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/11/2019    | 143362     | 196304         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.26 @ -162.8 / ST | -\$530.73   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143387     | 196344         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.87 @ -7.5 / ST   | -\$36.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143387     | 196344         | Single Stream | 4.87 | ST  | 4.87         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143387     | 196344         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.87 @ -162.8 / ST | -\$792.84   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143388     | 196347         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.52 @ -7.5 / ST   | -\$41.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143388     | 196347         | Single Stream | 5.52 | ST  | 5.52         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143388     | 196347         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.52 @ -162.8 / ST | -\$898.66   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143390     | 196342         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.16 @ -7.5 / ST   | -\$23.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143390     | 196342         | Single Stream | 3.16 | ST  | 3.16         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143390     | 196342         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.16 @ -162.8 / ST | -\$514.45   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143393     | 196361         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.75 @ -7.5 / ST   | -\$28.13    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143393     | 196361         | Single Stream | 3.75 | ST  | 3.75         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143393     | 196361         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.75 @ -162.8 / ST | -\$610.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143396     | 196348         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.8 @ -7.5 / ST    | -\$36.00    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143396     | 196348         | Single Stream | 4.8  | ST  | 4.80         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143396     | 196348         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.8 @ -162.8 / ST  | -\$781.44   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143411     | 196363         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.91 @ -7.5 / ST   | -\$36.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143411     | 196363         | Single Stream | 4.91 | ST  | 4.91         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143411     | 196363         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.91 @ -162.8 / ST | -\$799.35   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143412     | 196364         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.41 @ -7.5 / ST   | -\$25.58    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143412     | 196364         | Single Stream | 3.41 | ST  | 3.41         | \$0.00    |                    | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143412     | 196364         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.41 @ -162.8 / ST | -\$555.15   | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: March 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No. | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc           | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|-------------|----------------|---------------|------|-----|--------------|-----------|------------------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143413      | 196367         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.71 @ -7.5 / ST     | -\$27.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143413      | 196367         | Single Stream | 3.71 | ST  | 3.71         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143413      | 196367         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.71 @ -162.8 / ST | -\$603.99   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143433      | 196407         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.09 @ -7.5 / ST     | -\$38.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143433      | 196407         | Single Stream | 5.09 | ST  | 5.09         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143433      | 196407         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.09 @ -162.8 / ST | -\$828.65   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143436      | 196415         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.84 @ -7.5 / ST     | -\$36.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143436      | 196415         | Single Stream | 4.84 | ST  | 4.84         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/12/2019    | 143436      | 196415         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.84 @ -162.8 / ST | -\$787.95   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143472      | 196472         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.79 @ -7.5 / ST     | -\$35.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143472      | 196472         | Single Stream | 4.79 | ST  | 4.79         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143472      | 196472         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.79 @ -162.8 / ST | -\$779.81   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143476      | 196471         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.91 @ -7.5 / ST     | -\$21.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143476      | 196471         | Single Stream | 2.91 | ST  | 2.91         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143476      | 196471         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 2.91 @ -162.8 / ST | -\$473.75   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143478      | 196461         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.78 @ -7.5 / ST     | -\$28.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143478      | 196461         | Single Stream | 3.78 | ST  | 3.78         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143478      | 196461         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.78 @ -162.8 / ST | -\$615.38   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143481      | 196464         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.43 @ -7.5 / ST     | -\$40.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143481      | 196464         | Single Stream | 5.43 | ST  | 5.43         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143481      | 196464         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.43 @ -162.8 / ST | -\$884.00   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143487      | 196478         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.87 @ -7.5 / ST     | -\$36.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143487      | 196478         | Single Stream | 4.87 | ST  | 4.87         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143487      | 196478         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.87 @ -162.8 / ST | -\$792.84   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143488      | 196480         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4 @ -7.5 / ST        | -\$30.00    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143488      | 196480         | Single Stream | 4    | ST  | 4.00         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143488      | 196480         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4 @ -162.8 / ST    | -\$651.20   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143521      | 196520         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.04 @ -7.5 / ST     | -\$22.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143521      | 196520         | Single Stream | 3.04 | ST  | 3.04         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143521      | 196520         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.04 @ -162.8 / ST | -\$494.91   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143524      | 196521         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.13 @ -7.5 / ST     | -\$30.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143524      | 196521         | Single Stream | 4.13 | ST  | 4.13         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/13/2019    | 143524      | 196521         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.13 @ -162.8 / ST | -\$672.36   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143555      | 196553         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.56 @ -7.5 / ST     | -\$34.20    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143555      | 196553         | Single Stream | 4.56 | ST  | 4.56         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143555      | 196553         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.56 @ -162.8 / ST | -\$742.37   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143560      | 196555         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.78 @ -7.5 / ST     | -\$35.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143560      | 196555         | Single Stream | 4.78 | ST  | 4.78         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143560      | 196555         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.78 @ -162.8 / ST | -\$778.18   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143564      | 196567         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.14 @ -7.5 / ST     | -\$23.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143564      | 196567         | Single Stream | 3.14 | ST  | 3.14         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143564      | 196567         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.14 @ -162.8 / ST | -\$511.19   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143571      | 196571         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.06 @ -7.5 / ST     | -\$22.95    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143571      | 196571         | Single Stream | 3.06 | ST  | 3.06         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/14/2019    | 143571      | 196571         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.06 @ -162.8 / ST | -\$498.17   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143620      | 196634         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.21 @ -7.5 / ST     | -\$46.58    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143620      | 196634         | Single Stream | 6.21 | ST  | 6.21         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143620      | 196634         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 6.21 @ -162.8 / ST | -\$1,010.99 | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: March 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc           | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|------------------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143627     | 196645         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.25 @ -7.5 / ST     | -\$31.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143627     | 196645         | Single Stream | 4.25 | ST  | 4.25         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143627     | 196645         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.25 @ -162.8 / ST | -\$691.90   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143634     | 196660         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.18 @ -7.5 / ST     | -\$38.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143634     | 196660         | Single Stream | 5.18 | ST  | 5.18         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143634     | 196660         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.18 @ -162.8 / ST | -\$843.30   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143643     | 196658         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.45 @ -7.5 / ST     | -\$18.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143643     | 196658         | Single Stream | 2.45 | ST  | 2.45         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143643     | 196658         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 2.45 @ -162.8 / ST | -\$398.86   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143666     | 196695         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.73 @ -7.5 / ST     | -\$27.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143666     | 196695         | Single Stream | 3.73 | ST  | 3.73         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143666     | 196695         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.73 @ -162.8 / ST | -\$607.24   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143672     | 196699         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.5 @ -7.5 / ST      | -\$26.25    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143672     | 196699         | Single Stream | 3.5  | ST  | 3.50         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/15/2019    | 143672     | 196699         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.5 @ -162.8 / ST  | -\$569.80   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/16/2019    | 143697     | 196734         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 9.79 @ -7.5 / ST     | -\$73.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/16/2019    | 143697     | 196734         | Single Stream | 9.79 | ST  | 9.79         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/16/2019    | 143697     | 196734         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 9.79 @ -162.8 / ST | -\$1,593.81 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143701     | 196747         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.67 @ -7.5 / ST     | -\$27.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143701     | 196747         | Single Stream | 3.67 | ST  | 3.67         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143701     | 196747         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.67 @ -162.8 / ST | -\$597.48   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143707     | 196731         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.94 @ -7.5 / ST     | -\$29.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143707     | 196731         | Single Stream | 3.94 | ST  | 3.94         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/18/2019    | 143707     | 196731         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.94 @ -162.8 / ST | -\$641.43   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143767     | 196814         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.6 @ -7.5 / ST      | -\$34.50    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143767     | 196814         | Single Stream | 4.6  | ST  | 4.60         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143767     | 196814         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.6 @ -162.8 / ST  | -\$748.88   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143774     | 196819         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.7 @ -7.5 / ST      | -\$35.25    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143774     | 196819         | Single Stream | 4.7  | ST  | 4.70         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143774     | 196819         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.7 @ -162.8 / ST  | -\$765.16   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143782     | 196825         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.35 @ -7.5 / ST     | -\$32.63    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143782     | 196825         | Single Stream | 4.35 | ST  | 4.35         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/19/2019    | 143782     | 196825         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.35 @ -162.8 / ST | -\$708.18   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/20/2019    | 143835     | 196908         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.38 @ -7.5 / ST     | -\$32.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/20/2019    | 143835     | 196908         | Single Stream | 4.38 | ST  | 4.38         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/20/2019    | 143835     | 196908         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.38 @ -162.8 / ST | -\$713.06   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143902     | 197006         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.08 @ -7.5 / ST     | -\$38.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143902     | 197006         | Single Stream | 5.08 | ST  | 5.08         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143902     | 197006         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.08 @ -162.8 / ST | -\$827.02   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143907     | 197005         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.33 @ -7.5 / ST     | -\$24.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143907     | 197005         | Single Stream | 3.33 | ST  | 3.33         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143907     | 197005         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.33 @ -162.8 / ST | -\$542.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143910     | 197016         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.57 @ -7.5 / ST     | -\$34.28    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143910     | 197016         | Single Stream | 4.57 | ST  | 4.57         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143910     | 197016         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.57 @ -162.8 / ST | -\$744.00   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143913     | 197012         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.72 @ -7.5 / ST     | -\$35.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143913     | 197012         | Single Stream | 4.72 | ST  | 4.72         | \$0.00    |                              | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/21/2019    | 143913     | 197012         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.72 @ -162.8 / ST | -\$768.42   | PAY       | B04959 | BB         |



Receipt Workbench Audit by Vendor

Period: March 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc.Fee Calc Desc | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144057     | 197213         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.25 @ -7.5 / ST   | -\$39.38  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144057     | 197213         | Single Stream | 5.25 | ST  | 5.25         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144057     | 197213         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.25 @ -162.8 / ST | -\$854.70 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144058     | 197215         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.98 @ -7.5 / ST   | -\$29.85  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144058     | 197215         | Single Stream | 3.98 | ST  | 3.98         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144058     | 197215         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.98 @ -162.8 / ST | -\$647.94 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144068     | 197232         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.17 @ -7.5 / ST   | -\$23.78  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144068     | 197232         | Single Stream | 3.17 | ST  | 3.17         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144068     | 197232         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.17 @ -162.8 / ST | -\$516.08 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144069     | 197233         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.82 @ -7.5 / ST   | -\$36.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144069     | 197233         | Single Stream | 4.82 | ST  | 4.82         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/23/2019    | 144069     | 197233         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.82 @ -162.8 / ST | -\$784.70 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144141     | 197356         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.14 @ -7.5 / ST   | -\$31.05  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144141     | 197356         | Single Stream | 4.14 | ST  | 4.14         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144141     | 197356         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.14 @ -162.8 / ST | -\$673.99 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144144     | 197360         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.97 @ -7.5 / ST   | -\$29.78  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144144     | 197360         | Single Stream | 3.97 | ST  | 3.97         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144144     | 197360         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.97 @ -162.8 / ST | -\$646.32 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144151     | 197367         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.49 @ -7.5 / ST   | -\$26.18  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144151     | 197367         | Single Stream | 3.49 | ST  | 3.49         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144151     | 197367         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.49 @ -162.8 / ST | -\$568.17 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144156     | 197374         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.5 @ -7.5 / ST    | -\$33.75  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144156     | 197374         | Single Stream | 4.5  | ST  | 4.5          | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144156     | 197374         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.5 @ -162.8 / ST  | -\$732.60 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144157     | 197375         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.82 @ -7.5 / ST   | -\$28.65  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144157     | 197375         | Single Stream | 3.82 | ST  | 3.82         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144157     | 197375         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.82 @ -162.8 / ST | -\$621.90 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144158     | 197377         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.19 @ -7.5 / ST   | -\$23.93  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144158     | 197377         | Single Stream | 3.19 | ST  | 3.19         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144158     | 197377         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.19 @ -162.8 / ST | -\$519.33 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144160     | 197376         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.41 @ -7.5 / ST   | -\$33.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144160     | 197376         | Single Stream | 4.41 | ST  | 4.41         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/26/2019    | 144160     | 197376         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 4.41 @ -162.8 / ST | -\$717.95 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144222     | 197472         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.18 @ -7.5 / ST   | -\$38.85  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144222     | 197472         | Single Stream | 5.18 | ST  | 5.18         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144222     | 197472         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.18 @ -162.8 / ST | -\$843.30 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144227     | 197473         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.1 @ -7.5 / ST    | -\$38.25  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144227     | 197473         | Single Stream | 5.1  | ST  | 5.10         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144227     | 197473         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 5.1 @ -162.8 / ST  | -\$830.28 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144233     | 197479         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.24 @ -7.5 / ST   | -\$24.30  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144233     | 197479         | Single Stream | 3.24 | ST  | 3.24         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144233     | 197479         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.24 @ -162.8 / ST | -\$527.47 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144238     | 197480         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.84 @ -7.5 / ST   | -\$21.30  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144238     | 197480         | Single Stream | 2.84 | ST  | 2.84         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144238     | 197480         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 2.84 @ -162.8 / ST | -\$462.35 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144241     | 197495         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.11 @ -7.5 / ST   | -\$23.33  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144241     | 197495         | Single Stream | 3.11 | ST  | 3.11         | \$0.00    |                    | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144241     | 197495         | TIP FEE       | 0    | ST  | 0.00         | -\$162.80 | 3.11 @ -162.8 / ST | -\$506.31 | 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    | 3/27/2019    | 144244     | 197496         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.67 @ -7.5 / ST     | -\$35.03  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144244     | 197496         | Single Stream | 4.67 | ST  | 4.67         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144244     | 197496         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.67 @ -162.8 / ST | -\$760.28 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144246     | 197498         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.01 @ -7.5 / ST     | -\$45.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144246     | 197498         | Single Stream | 6.01 | ST  | 6.01         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144246     | 197498         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 6.01 @ -162.8 / ST | -\$978.43 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144249     | 197494         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.22 @ -7.5 / ST     | -\$24.15  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144249     | 197494         | Single Stream | 3.22 | ST  | 3.22         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/27/2019    | 144249     | 197494         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.22 @ -162.8 / ST | -\$524.22 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144306     | 197580         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.29 @ -7.5 / ST     | -\$32.18  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144306     | 197580         | Single Stream | 4.29 | ST  | 4.29         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144306     | 197580         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.29 @ -162.8 / ST | -\$698.41 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144312     | 197588         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.26 @ -7.5 / ST     | -\$39.45  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144312     | 197588         | Single Stream | 5.26 | ST  | 5.26         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144312     | 197588         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.26 @ -162.8 / ST | -\$856.33 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144314     | 197581         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.03 @ -7.5 / ST     | -\$37.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144314     | 197581         | Single Stream | 5.03 | ST  | 5.03         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144314     | 197581         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.03 @ -162.8 / ST | -\$818.88 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144317     | 197592         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.81 @ -7.5 / ST     | -\$21.08  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144317     | 197592         | Single Stream | 2.81 | ST  | 2.81         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144317     | 197592         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 2.81 @ -162.8 / ST | -\$457.47 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144321     | 197607         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.62 @ -7.5 / ST     | -\$34.65  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144321     | 197607         | Single Stream | 4.62 | ST  | 4.62         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144321     | 197607         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.62 @ -162.8 / ST | -\$752.14 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144329     | 197608         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.71 @ -7.5 / ST     | -\$35.33  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144329     | 197608         | Single Stream | 4.71 | ST  | 4.71         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144329     | 197608         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.71 @ -162.8 / ST | -\$766.79 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144332     | 197609         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.99 @ -7.5 / ST     | -\$22.43  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144332     | 197609         | Single Stream | 2.99 | ST  | 2.99         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144332     | 197609         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 2.99 @ -162.8 / ST | -\$486.77 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144333     | 197611         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.41 @ -7.5 / ST     | -\$25.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144333     | 197611         | Single Stream | 3.41 | ST  | 3.41         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/28/2019    | 144333     | 197611         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.41 @ -162.8 / ST | -\$555.15 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144390     | 197707         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.5 @ -7.5 / ST      | -\$26.25  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144390     | 197707         | Single Stream | 3.5  | ST  | 3.5          | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144390     | 197707         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.5 @ -162.8 / ST  | -\$569.80 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144396     | 197700         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.32 @ -7.5 / ST     | -\$32.40  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144396     | 197700         | Single Stream | 4.32 | ST  | 4.32         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144396     | 197700         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.32 @ -162.8 / ST | -\$703.30 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144412     | 197727         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.01 @ -7.5 / ST     | -\$37.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144412     | 197727         | Single Stream | 5.01 | ST  | 5.01         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144412     | 197727         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 5.01 @ -162.8 / ST | -\$815.63 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144414     | 197728         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.96 @ -7.5 / ST     | -\$22.20  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144414     | 197728         | Single Stream | 2.96 | ST  | 2.96         | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/29/2019    | 144414     | 197728         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 2.96 @ -162.8 / ST | -\$481.89 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144474     | 197818         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.6 @ -7.5 / ST      | -\$34.50  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144474     | 197818         | Single Stream | 4.6  | ST  | 4.6          | \$0.00    |                              | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144474     | 197818         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.6 @ -162.8 / ST  | -\$748.88 | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: March 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc           | Amount       | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|------------------------------|--------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144475     | 197819         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.75 @ -7.5 / ST     | -\$35.63     | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144475     | 197819         | Single Stream | 4.75 | ST  | 4.75         | \$0.00    |                              | \$0.00       | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144475     | 197819         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.75 @ -162.8 / ST | -\$773.30    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144476     | 197820         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.46 @ -7.5 / ST     | -\$25.95     | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144476     | 197820         | Single Stream | 3.46 | ST  | 3.46         | \$0.00    |                              | \$0.00       | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144476     | 197820         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 3.46 @ -162.8 / ST | -\$563.29    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144477     | 197821         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.32 @ -7.5 / ST     | -\$32.40     | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144477     | 197821         | Single Stream | 4.32 | ST  | 4.32         | \$0.00    |                              | \$0.00       | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 3/30/2019    | 144477     | 197821         | TIP FEE       | 0    | ST  | 0.00         |           | -\$162.80 4.32 @ -162.8 / ST | -\$703.30    | PAY       | B04959 | BB         |
|               |                 |              |            |                |               |      |     | 425.08       |           |                              |              |           |        |            |
|               |                 |              |            |                |               |      |     |              |           |                              | -\$72,391.37 |           |        |            |

**INVOICE**



Invoice No: M169959  
Invoice Date: 06/17/2019

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

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

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

**Payment Terms:** Due 30 days from invoice date  
**Due Date:** 07/17/2019

| Load ID                   | Description                   | Net Weight | Quantity | Unit Amount      | Net Amount           |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
|                           | Net Balance Due for Recycling |            | 1.00 EA  | 67,224.9000 / EA | 67,224.90            |
| <b>TOTAL AMOUNT DUE :</b> |                               |            |          |                  | <b>67,224.90 USD</b> |

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

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

Invoice No: M169959  
Invoice Date: 06/17/2019

**AMOUNT DUE:** 67,224.90 **USD**

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

STRIKED

Original

Receipt Workbench Audit by Vendor

Period: May 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

M169959

| 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    | 5/1/2019     | 146125     | 199977         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.66 @ -7.5 / ST    | -\$27.45    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146125     | 199977         | Single Stream | 3.66 | ST  | 3.66         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146125     | 199977         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.66 @ -170.15 / ST | -\$622.75   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146128     | 199975         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.9 @ -7.5 / ST     | -\$36.75    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146128     | 199975         | Single Stream | 4.9  | ST  | 4.90         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146128     | 199975         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.9 @ -170.15 / ST  | -\$833.74   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146132     | 199992         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.83 @ -7.5 / ST    | -\$43.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146132     | 199992         | Single Stream | 5.83 | ST  | 5.83         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146132     | 199992         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 5.83 @ -170.15 / ST | -\$991.98   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146136     | 199988         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.68 @ -7.5 / ST    | -\$35.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146136     | 199988         | Single Stream | 4.68 | ST  | 4.68         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/1/2019     | 146136     | 199988         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.68 @ -170.15 / ST | -\$796.30   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146334     | 200256         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.63 @ -7.5 / ST    | -\$34.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146334     | 200256         | Single Stream | 4.63 | ST  | 4.63         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146334     | 200256         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.63 @ -170.15 / ST | -\$787.80   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146335     | 200257         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.33 @ -7.5 / ST    | -\$24.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146335     | 200257         | Single Stream | 3.33 | ST  | 3.33         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/6/2019     | 146335     | 200257         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.33 @ -170.15 / ST | -\$566.60   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146385     | 200357         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.69 @ -7.5 / ST    | -\$27.68    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146385     | 200357         | Single Stream | 3.69 | ST  | 3.69         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146385     | 200357         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.69 @ -170.15 / ST | -\$627.85   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146393     | 200355         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.67 @ -7.5 / ST    | -\$27.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146393     | 200355         | Single Stream | 3.67 | ST  | 3.67         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146393     | 200355         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.67 @ -170.15 / ST | -\$624.45   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146411     | 200370         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.97 @ -7.5 / ST    | -\$29.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146411     | 200370         | Single Stream | 3.97 | ST  | 3.97         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146411     | 200370         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.97 @ -170.15 / ST | -\$675.50   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146414     | 200366         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.25 @ -7.5 / ST    | -\$24.38    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146414     | 200366         | Single Stream | 3.25 | ST  | 3.25         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146414     | 200366         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.25 @ -170.15 / ST | -\$552.99   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146415     | 200383         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.32 @ -7.5 / ST    | -\$39.90    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146415     | 200383         | Single Stream | 5.32 | ST  | 5.32         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146415     | 200383         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 5.32 @ -170.15 / ST | -\$905.20   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146436     | 200418         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.33 @ -7.5 / ST    | -\$32.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146436     | 200418         | Single Stream | 4.33 | ST  | 4.33         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146436     | 200418         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.33 @ -170.15 / ST | -\$736.75   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146439     | 200416         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 6.25 @ -7.5 / ST    | -\$46.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146439     | 200416         | Single Stream | 6.25 | ST  | 6.25         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/7/2019     | 146439     | 200416         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 6.25 @ -170.15 / ST | -\$1,063.44 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146467     | 200459         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.94 @ -7.5 / ST    | -\$44.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146467     | 200459         | Single Stream | 5.94 | ST  | 5.94         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146467     | 200459         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 5.94 @ -170.15 / ST | -\$1,010.69 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146468     | 200461         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.36 @ -7.5 / ST    | -\$32.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146468     | 200461         | Single Stream | 4.36 | ST  | 4.36         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146468     | 200461         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.36 @ -170.15 / ST | -\$741.85   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146474     | 200468         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.85 @ -7.5 / ST    | -\$28.88    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146474     | 200468         | Single Stream | 3.85 | ST  | 3.85         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146474     | 200468         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.85 @ -170.15 / ST | -\$655.08   | PAY       | B04959 | BB         |

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

Period: May 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc            | Amount    | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|-------------------------------|-----------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146477     | 200469         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.46 @ -7.5 / ST      | -\$25.95  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146477     | 200469         | Single Stream | 3.46 | ST  | 3.46         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146477     | 200469         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.46 @ -170.15 / ST | -\$588.72 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146481     | 200474         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.45 @ -7.5 / ST      | -\$25.88  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146481     | 200474         | Single Stream | 3.45 | ST  | 3.45         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146481     | 200474         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.45 @ -170.15 / ST | -\$587.02 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146482     | 200476         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.34 @ -7.5 / ST      | -\$40.05  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146482     | 200476         | Single Stream | 5.34 | ST  | 5.34         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/8/2019     | 146482     | 200476         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.34 @ -170.15 / ST | -\$908.60 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146547     | 200570         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.87 @ -7.5 / ST      | -\$36.53  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146547     | 200570         | Single Stream | 4.87 | ST  | 4.87         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146547     | 200570         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.87 @ -170.15 / ST | -\$828.63 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146548     | 200574         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.34 @ -7.5 / ST      | -\$25.05  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146548     | 200574         | Single Stream | 3.34 | ST  | 3.34         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146548     | 200574         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.34 @ -170.15 / ST | -\$568.30 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146553     | 200572         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.01 @ -7.5 / ST      | -\$37.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146553     | 200572         | Single Stream | 5.01 | ST  | 5.01         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146553     | 200572         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.01 @ -170.15 / ST | -\$852.45 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146555     | 200579         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.48 @ -7.5 / ST      | -\$26.10  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146555     | 200579         | Single Stream | 3.48 | ST  | 3.48         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146555     | 200579         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.48 @ -170.15 / ST | -\$592.12 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146557     | 200589         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.26 @ -7.5 / ST      | -\$24.45  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146557     | 200589         | Single Stream | 3.26 | ST  | 3.26         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146557     | 200589         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.26 @ -170.15 / ST | -\$554.69 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146565     | 200590         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.8 @ -7.5 / ST       | -\$21.00  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146565     | 200590         | Single Stream | 2.8  | ST  | 2.8          | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/9/2019     | 146565     | 200590         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.8 @ -170.15 / ST  | -\$476.42 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146622     | 200678         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.59 @ -7.5 / ST      | -\$34.43  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146622     | 200678         | Single Stream | 4.59 | ST  | 4.59         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146622     | 200678         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.59 @ -170.15 / ST | -\$780.99 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146627     | 200675         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.77 @ -7.5 / ST      | -\$20.78  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146627     | 200675         | Single Stream | 2.77 | ST  | 2.77         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146627     | 200675         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.77 @ -170.15 / ST | -\$471.32 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146634     | 200672         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.68 @ -7.5 / ST      | -\$27.60  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146634     | 200672         | Single Stream | 3.68 | ST  | 3.68         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146634     | 200672         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.68 @ -170.15 / ST | -\$626.15 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146636     | 200683         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.43 @ -7.5 / ST      | -\$33.23  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146636     | 200683         | Single Stream | 4.43 | ST  | 4.43         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146636     | 200683         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.43 @ -170.15 / ST | -\$753.77 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146640     | 200690         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.59 @ -7.5 / ST      | -\$26.93  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146640     | 200690         | Single Stream | 3.59 | ST  | 3.59         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146640     | 200690         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.59 @ -170.15 / ST | -\$610.84 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146642     | 200693         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.44 @ -7.5 / ST      | -\$25.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146642     | 200693         | Single Stream | 3.44 | ST  | 3.44         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/10/2019    | 146642     | 200693         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.44 @ -170.15 / ST | -\$585.32 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146705     | 200762         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.5 @ -7.5 / ST       | -\$18.75  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146705     | 200762         | Single Stream | 2.5  | ST  | 2.5          | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146705     | 200762         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.5 @ -170.15 / ST  | -\$425.38 | PAY       | B04959 | BB         |

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

Period: May 2019

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc.Fee Calc Desc  | Amount      | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|---------------------|-------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146706     | 200763         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.88 @ -7.5 / ST    | -\$29.10    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146706     | 200763         | Single Stream | 3.88 | ST  | 3.88         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146706     | 200763         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.88 @ -170.15 / ST | -\$660.18   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146712     | 200760         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.38 @ -7.5 / ST    | -\$32.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146712     | 200760         | Single Stream | 4.38 | ST  | 4.38         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146712     | 200760         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.38 @ -170.15 / ST | -\$745.26   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146713     | 200761         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.01 @ -7.5 / ST    | -\$30.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146713     | 200761         | Single Stream | 4.01 | ST  | 4.01         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/11/2019    | 146713     | 200761         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.01 @ -170.15 / ST | -\$682.30   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146695     | 200769         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.34 @ -7.5 / ST    | -\$32.55    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146695     | 200769         | Single Stream | 4.34 | ST  | 4.34         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146695     | 200769         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.34 @ -170.15 / ST | -\$738.45   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146697     | 200771         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.31 @ -7.5 / ST    | -\$32.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146697     | 200771         | Single Stream | 4.31 | ST  | 4.31         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146697     | 200771         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.31 @ -170.15 / ST | -\$733.35   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146709     | 200768         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 8.78 @ -7.5 / ST    | -\$65.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146709     | 200768         | Single Stream | 8.78 | ST  | 8.78         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/12/2019    | 146709     | 200768         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 8.78 @ -170.15 / ST | -\$1,493.92 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146714     | 200782         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.83 @ -7.5 / ST    | -\$28.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146714     | 200782         | Single Stream | 3.83 | ST  | 3.83         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146714     | 200782         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.83 @ -170.15 / ST | -\$651.68   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146715     | 200783         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.92 @ -7.5 / ST    | -\$29.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146715     | 200783         | Single Stream | 3.92 | ST  | 3.92         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146715     | 200783         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.92 @ -170.15 / ST | -\$666.99   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146724     | 200787         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.18 @ -7.5 / ST    | -\$23.85    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146724     | 200787         | Single Stream | 3.18 | ST  | 3.18         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146724     | 200787         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.18 @ -170.15 / ST | -\$541.08   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146726     | 200789         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.21 @ -7.5 / ST    | -\$39.08    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146726     | 200789         | Single Stream | 5.21 | ST  | 5.21         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/13/2019    | 146726     | 200789         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 5.21 @ -170.15 / ST | -\$886.48   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/14/2019    | 146789     | 200868         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.38 @ -7.5 / ST    | -\$25.35    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/14/2019    | 146789     | 200868         | Single Stream | 3.38 | ST  | 3.38         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/14/2019    | 146789     | 200868         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.38 @ -170.15 / ST | -\$575.11   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/15/2019    | 146860     | 200959         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.43 @ -7.5 / ST    | -\$25.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/15/2019    | 146860     | 200959         | Single Stream | 3.43 | ST  | 3.43         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/15/2019    | 146860     | 200959         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.43 @ -170.15 / ST | -\$583.62   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147136     | 201382         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 2.79 @ -7.5 / ST    | -\$20.93    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147136     | 201382         | Single Stream | 2.79 | ST  | 2.79         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147136     | 201382         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 2.79 @ -170.15 / ST | -\$474.72   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147142     | 201388         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 3.77 @ -7.5 / ST    | -\$28.28    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147142     | 201388         | Single Stream | 3.77 | ST  | 3.77         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147142     | 201388         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 3.77 @ -170.15 / ST | -\$641.47   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147144     | 201394         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 5.03 @ -7.5 / ST    | -\$37.73    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147144     | 201394         | Single Stream | 5.03 | ST  | 5.03         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147144     | 201394         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 5.03 @ -170.15 / ST | -\$855.86   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147149     | 201395         | CONTAMCHG     | 0    | ST  | 0.00         | -\$7.50   | 4.51 @ -7.5 / ST    | -\$33.83    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147149     | 201395         | Single Stream | 4.51 | ST  | 4.51         | \$0.00    |                     | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147149     | 201395         | TIP FEE       | 0    | ST  | 0.00         | -\$170.15 | 4.51 @ -170.15 / ST | -\$767.38   | 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    | 5/21/2019    | 147152     | 201398         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.44 @ -7.5 / ST      | -\$40.80  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147152     | 201398         | Single Stream | 5.44 | ST  | 5.44         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147152     | 201398         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.44 @ -170.15 / ST | -\$925.62 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147154     | 201399         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.08 @ -7.5 / ST      | -\$38.10  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147154     | 201399         | Single Stream | 5.08 | ST  | 5.08         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147154     | 201399         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.08 @ -170.15 / ST | -\$864.36 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147162     | 201415         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.94 @ -7.5 / ST      | -\$29.55  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147162     | 201415         | Single Stream | 3.94 | ST  | 3.94         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/21/2019    | 147162     | 201415         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.94 @ -170.15 / ST | -\$670.39 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147219     | 201510         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.47 @ -7.5 / ST      | -\$33.53  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147219     | 201510         | Single Stream | 4.47 | ST  | 4.47         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147219     | 201510         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.47 @ -170.15 / ST | -\$760.57 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147222     | 201505         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.53 @ -7.5 / ST      | -\$41.48  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147222     | 201505         | Single Stream | 5.53 | ST  | 5.53         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147222     | 201505         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.53 @ -170.15 / ST | -\$940.93 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147226     | 201520         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.03 @ -7.5 / ST      | -\$37.73  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147226     | 201520         | Single Stream | 5.03 | ST  | 5.03         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147226     | 201520         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.03 @ -170.15 / ST | -\$855.86 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147227     | 201521         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.03 @ -7.5 / ST      | -\$30.23  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147227     | 201521         | Single Stream | 4.03 | ST  | 4.03         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147227     | 201521         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.03 @ -170.15 / ST | -\$685.71 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147229     | 201525         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.81 @ -7.5 / ST      | -\$28.58  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147229     | 201525         | Single Stream | 3.81 | ST  | 3.81         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147229     | 201525         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.81 @ -170.15 / ST | -\$648.27 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147232     | 201518         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.37 @ -7.5 / ST      | -\$40.28  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147232     | 201518         | Single Stream | 5.37 | ST  | 5.37         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147232     | 201518         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.37 @ -170.15 / ST | -\$913.71 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147236     | 201540         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.3 @ -7.5 / ST       | -\$39.75  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147236     | 201540         | Single Stream | 5.3  | ST  | 5.30         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147236     | 201540         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.3 @ -170.15 / ST  | -\$901.80 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147241     | 201537         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.05 @ -7.5 / ST      | -\$37.88  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147241     | 201537         | Single Stream | 5.05 | ST  | 5.05         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147241     | 201537         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.05 @ -170.15 / ST | -\$859.26 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147263     | 201581         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.59 @ -7.5 / ST      | -\$26.93  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147263     | 201581         | Single Stream | 3.59 | ST  | 3.59         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147263     | 201581         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.59 @ -170.15 / ST | -\$610.84 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147266     | 201579         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.79 @ -7.5 / ST      | -\$20.93  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147266     | 201579         | Single Stream | 2.79 | ST  | 2.79         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/22/2019    | 147266     | 201579         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.79 @ -170.15 / ST | -\$474.72 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147287     | 201618         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.73 @ -7.5 / ST      | -\$35.48  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147287     | 201618         | Single Stream | 4.73 | ST  | 4.73         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147287     | 201618         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.73 @ -170.15 / ST | -\$804.81 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147288     | 201619         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.87 @ -7.5 / ST      | -\$21.53  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147288     | 201619         | Single Stream | 2.87 | ST  | 2.87         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147288     | 201619         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.87 @ -170.15 / ST | -\$488.33 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147289     | 201621         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.13 @ -7.5 / ST      | -\$23.48  | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147289     | 201621         | Single Stream | 3.13 | ST  | 3.13         | \$0.00    |                               | \$0.00    | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147289     | 201621         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.13 @ -170.15 / ST | -\$532.57 | 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    | 5/23/2019    | 147294     | 201622         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.53 @ -7.5 / ST      | -\$26.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147294     | 201622         | Single Stream | 3.53 | ST  | 3.53         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147294     | 201622         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.53 @ -170.15 / ST | -\$600.63   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147303     | 201630         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.76 @ -7.5 / ST      | -\$35.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147303     | 201630         | Single Stream | 4.76 | ST  | 4.76         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147303     | 201630         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.76 @ -170.15 / ST | -\$809.91   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147309     | 201636         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.19 @ -7.5 / ST      | -\$31.43    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147309     | 201636         | Single Stream | 4.19 | ST  | 4.19         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/23/2019    | 147309     | 201636         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.19 @ -170.15 / ST | -\$712.93   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147365     | 201740         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.41 @ -7.5 / ST      | -\$40.58    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147365     | 201740         | Single Stream | 5.41 | ST  | 5.41         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147365     | 201740         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.41 @ -170.15 / ST | -\$920.51   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147370     | 201743         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.1 @ -7.5 / ST       | -\$30.75    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147370     | 201743         | Single Stream | 4.1  | ST  | 4.10         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147370     | 201743         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.1 @ -170.15 / ST  | -\$697.62   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147389     | 201774         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.15 @ -7.5 / ST      | -\$31.13    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147389     | 201774         | Single Stream | 4.15 | ST  | 4.15         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147389     | 201774         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.15 @ -170.15 / ST | -\$706.12   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147395     | 201772         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 2.53 @ -7.5 / ST      | -\$18.98    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147395     | 201772         | Single Stream | 2.53 | ST  | 2.53         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/24/2019    | 147395     | 201772         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 2.53 @ -170.15 / ST | -\$430.48   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147448     | 201860         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 6.64 @ -7.5 / ST      | -\$49.80    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147448     | 201860         | Single Stream | 6.64 | ST  | 6.64         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147448     | 201860         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 6.64 @ -170.15 / ST | -\$1,129.80 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147449     | 201861         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.47 @ -7.5 / ST      | -\$33.53    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147449     | 201861         | Single Stream | 4.47 | ST  | 4.47         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147449     | 201861         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.47 @ -170.15 / ST | -\$760.57   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147450     | 201862         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 8.72 @ -7.5 / ST      | -\$65.40    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147450     | 201862         | Single Stream | 8.72 | ST  | 8.72         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/25/2019    | 147450     | 201862         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 8.72 @ -170.15 / ST | -\$1,483.71 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147451     | 201863         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 8.77 @ -7.5 / ST      | -\$65.78    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147451     | 201863         | Single Stream | 8.77 | ST  | 8.77         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147451     | 201863         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 8.77 @ -170.15 / ST | -\$1,492.22 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147452     | 201864         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 5.89 @ -7.5 / ST      | -\$44.18    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147452     | 201864         | Single Stream | 5.89 | ST  | 5.89         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147452     | 201864         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 5.89 @ -170.15 / ST | -\$1,002.18 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147453     | 201865         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 3.56 @ -7.5 / ST      | -\$26.70    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147453     | 201865         | Single Stream | 3.56 | ST  | 3.56         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147453     | 201865         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 3.56 @ -170.15 / ST | -\$605.73   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147454     | 201866         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 8.12 @ -7.5 / ST      | -\$60.90    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147454     | 201866         | Single Stream | 8.12 | ST  | 8.12         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/26/2019    | 147454     | 201866         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 8.12 @ -170.15 / ST | -\$1,381.62 | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147461     | 201874         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.31 @ -7.5 / ST      | -\$32.33    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147461     | 201874         | Single Stream | 4.31 | ST  | 4.31         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147461     | 201874         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.31 @ -170.15 / ST | -\$733.35   | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147463     | 201875         | CONTAMCHG     | 0    | ST  | 0.00         |           | -\$7.50 4.33 @ -7.5 / ST      | -\$32.48    | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147463     | 201875         | Single Stream | 4.33 | ST  | 4.33         | \$0.00    |                               | \$0.00      | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147463     | 201875         | TIP FEE       | 0    | ST  | 0.00         |           | -\$170.15 4.33 @ -170.15 / ST | -\$736.75   | PAY       | B04959 | BB         |

Receipt Workbench Audit by Vendor

Period: May 2019

Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity     | Qty  | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc          | Amount              | Status Cd | POBU   | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|-----------------------------|---------------------|-----------|--------|------------|
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147472     | 201885         | CONTAMCHG     | 0    | ST  | 0.00         |           | -7.50 5.3 @ -7.5 / ST       | -\$39.75            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147472     | 201885         | Single Stream | 5.3  | ST  | 5.30         | \$0.00    |                             | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147472     | 201885         | TIP FEE       | 0    | ST  | 0.00         |           | -170.15 5.3 @ -170.15 / ST  | -\$901.80           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147473     | 201886         | CONTAMCHG     | 0    | ST  | 0.00         |           | -7.50 4.44 @ -7.5 / ST      | -\$33.30            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147473     | 201886         | Single Stream | 4.44 | ST  | 4.44         | \$0.00    |                             | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/27/2019    | 147473     | 201886         | TIP FEE       | 0    | ST  | 0.00         |           | -170.15 4.44 @ -170.15 / ST | -\$755.47           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/28/2019    | 147525     | 201945         | CONTAMCHG     | 0    | ST  | 0.00         |           | -7.50 3.08 @ -7.5 / ST      | -\$23.10            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/28/2019    | 147525     | 201945         | Single Stream | 3.08 | ST  | 3.08         | \$0.00    |                             | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/28/2019    | 147525     | 201945         | TIP FEE       | 0    | ST  | 0.00         |           | -170.15 3.08 @ -170.15 / ST | -\$524.06           | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147743     | 202299         | CONTAMCHG     | 0    | ST  | 0.00         |           | -7.50 6.36 @ -7.5 / ST      | -\$47.70            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147743     | 202299         | Single Stream | 6.36 | ST  | 6.36         | \$0.00    |                             | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147743     | 202299         | TIP FEE       | 0    | ST  | 0.00         |           | -170.15 6.36 @ -170.15 / ST | -\$1,082.15         | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147745     | 202300         | CONTAMCHG     | 0    | ST  | 0.00         |           | -7.50 5.17 @ -7.5 / ST      | -\$38.78            | PAY       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147745     | 202300         | Single Stream | 5.17 | ST  | 5.17         | \$0.00    |                             | \$0.00              | ZRO       | B04959 | BB         |
| WA-BAINB01    | PO BOX 10699    | 5/31/2019    | 147745     | 202300         | TIP FEE       | 0    | ST  | 0.00         |           | -170.15 5.17 @ -170.15 / ST | -\$879.68           | PAY       | B04959 | BB         |
| <b>378.41</b> |                 |              |            |                |               |      |     |              |           |                             | <b>-\$67,224.90</b> |           |        |            |