

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: July 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	7/16/2020	296368	357979	Single Stream	4.35	ST	4.35	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/16/2020	296368	357979	TIP FEE	0	ST	0.00	-\$113.20	4.35 @ -113.2 / ST	-\$492.42	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/17/2020	296469	358106	CONTAMCHG	0	ST	0.00	-\$7.50	3.65 @ -7.5 / ST	-\$27.38	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/17/2020	296469	358106	MRFENVIRO	0	ST	0.00	-\$4.50	3.65 @ -4.5 / ST	-\$16.43	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/17/2020	296469	358106	MRRFUEL	0	ST	0.00	-\$0.74	3.65 @ -0.74 / ST	-\$2.70	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/17/2020	296469	358106	Single Stream	3.65	ST	3.65	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/17/2020	296469	358106	TIP FEE	0	ST	0.00	-\$113.20	3.65 @ -113.2 / ST	-\$413.18	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/21/2020	296669	358334	CONTAMCHG	0	ST	0.00	-\$7.50	5.94 @ -7.5 / ST	-\$44.55	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/21/2020	296669	358334	MRFENVIRO	0	ST	0.00	-\$4.50	5.94 @ -4.5 / ST	-\$26.73	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/21/2020	296669	358334	MRRFUEL	0	ST	0.00	-\$0.74	5.94 @ -0.74 / ST	-\$4.40	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/21/2020	296669	358334	Single Stream	5.94	ST	5.94	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/21/2020	296669	358334	TIP FEE	0	ST	0.00	-\$113.20	5.94 @ -113.2 / ST	-\$672.41	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/22/2020	296772	358448	CONTAMCHG	0	ST	0.00	-\$7.50	4.84 @ -7.5 / ST	-\$36.30	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/22/2020	296772	358448	MRFENVIRO	0	ST	0.00	-\$4.50	4.84 @ -4.5 / ST	-\$21.78	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/22/2020	296772	358448	MRRFUEL	0	ST	0.00	-\$0.74	4.84 @ -0.74 / ST	-\$3.58	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/22/2020	296772	358448	Single Stream	4.84	ST	4.84	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/22/2020	296772	358448	TIP FEE	0	ST	0.00	-\$113.20	4.84 @ -113.2 / ST	-\$547.89	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/23/2020	296867	358569	CONTAMCHG	0	ST	0.00	-\$7.50	4.28 @ -7.5 / ST	-\$32.10	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/23/2020	296867	358569	MRFENVIRO	0	ST	0.00	-\$4.50	4.28 @ -4.5 / ST	-\$19.26	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/23/2020	296867	358569	MRRFUEL	0	ST	0.00	-\$0.74	4.28 @ -0.74 / ST	-\$3.17	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/23/2020	296867	358569	Single Stream	4.28	ST	4.28	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/23/2020	296867	358569	TIP FEE	0	ST	0.00	-\$113.20	4.28 @ -113.2 / ST	-\$484.50	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/24/2020	296960	358677	CONTAMCHG	0	ST	0.00	-\$7.50	4.09 @ -7.5 / ST	-\$30.68	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/24/2020	296960	358677	MRFENVIRO	0	ST	0.00	-\$4.50	4.09 @ -4.5 / ST	-\$18.41	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/24/2020	296960	358677	MRRFUEL	0	ST	0.00	-\$0.74	4.09 @ -0.74 / ST	-\$3.03	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/24/2020	296960	358677	Single Stream	4.09	ST	4.09	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/24/2020	296960	358677	TIP FEE	0	ST	0.00	-\$113.20	4.09 @ -113.2 / ST	-\$462.99	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/28/2020	297176	358926	CONTAMCHG	0	ST	0.00	-\$7.50	5.68 @ -7.5 / ST	-\$42.60	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/28/2020	297176	358926	MRFENVIRO	0	ST	0.00	-\$4.50	5.68 @ -4.5 / ST	-\$25.56	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/28/2020	297176	358926	MRRFUEL	0	ST	0.00	-\$0.74	5.68 @ -0.74 / ST	-\$4.20	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/28/2020	297176	358926	Single Stream	5.68	ST	5.68	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/28/2020	297176	358926	TIP FEE	0	ST	0.00	-\$113.20	5.68 @ -113.2 / ST	-\$642.98	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/29/2020	297267	359039	CONTAMCHG	0	ST	0.00	-\$7.50	5.54 @ -7.5 / ST	-\$41.55	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/29/2020	297267	359039	MRFENVIRO	0	ST	0.00	-\$4.50	5.54 @ -4.5 / ST	-\$24.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/29/2020	297267	359039	MRRFUEL	0	ST	0.00	-\$0.74	5.54 @ -0.74 / ST	-\$4.10	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/29/2020	297267	359039	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/29/2020	297267	359039	TIP FEE	0	ST	0.00	-\$113.20	5.54 @ -113.2 / ST	-\$627.13	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/30/2020	297370	359144	CONTAMCHG	0	ST	0.00	-\$7.50	4.29 @ -7.5 / ST	-\$32.18	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/30/2020	297370	359144	MRFENVIRO	0	ST	0.00	-\$4.50	4.29 @ -4.5 / ST	-\$19.31	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/30/2020	297370	359144	MRRFUEL	0	ST	0.00	-\$0.74	4.29 @ -0.74 / ST	-\$3.18	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/30/2020	297370	359144	Single Stream	4.29	ST	4.29	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/30/2020	297370	359144	TIP FEE	0	ST	0.00	-\$113.20	4.29 @ -113.2 / ST	-\$485.63	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/31/2020	297474	359258	CONTAMCHG	0	ST	0.00	-\$7.50	3.22 @ -7.5 / ST	-\$24.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/31/2020	297474	359258	MRFENVIRO	0	ST	0.00	-\$4.50	3.22 @ -4.5 / ST	-\$14.49	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/31/2020	297474	359258	MRRFUEL	0	ST	0.00	-\$0.74	3.22 @ -0.74 / ST	-\$2.38	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/31/2020	297474	359258	Single Stream	3.22	ST	3.22	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	7/31/2020	297474	359258	TIP FEE	0	ST	0.00	-\$113.20	3.22 @ -113.2 / ST	-\$364.50	PAY	B01808	SOUND DISP

Tonnage & Cost

90.78

-\$11,432.96

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-EDMON01	8421 202ND ST SW	8/19/2020	298769	360763	Single Stream	4.75	ST	4.75	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/19/2020	298769	360763	TIP FEE	0	ST	0.00	-\$109.00	4.75 @ -109 / ST	-\$517.75	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/20/2020	298878	360883	CONTAMCHG	0	ST	0.00	-\$7.50	4.2 @ -7.5 / ST	-\$31.50	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/20/2020	298878	360883	MRFENVIRO	0	ST	0.00	-\$4.50	4.2 @ -4.5 / ST	-\$18.90	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/20/2020	298878	360883	MRFUFUEL	0	ST	0.00	-\$0.76	4.2 @ -0.76 / ST	-\$3.19	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/20/2020	298878	360883	Single Stream	4.2	ST	4.20	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/20/2020	298878	360883	TIP FEE	0	ST	0.00	-\$109.00	4.2 @ -109 / ST	-\$457.80	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/21/2020	298972	360990	CONTAMCHG	0	ST	0.00	-\$7.50	4.31 @ -7.5 / ST	-\$32.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/21/2020	298972	360990	MRFENVIRO	0	ST	0.00	-\$4.50	4.31 @ -4.5 / ST	-\$19.40	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/21/2020	298972	360990	MRFUFUEL	0	ST	0.00	-\$0.76	4.31 @ -0.76 / ST	-\$3.28	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/21/2020	298972	360990	Single Stream	4.31	ST	4.31	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/21/2020	298972	360990	TIP FEE	0	ST	0.00	-\$109.00	4.31 @ -109 / ST	-\$469.79	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/25/2020	299173	361239	CONTAMCHG	0	ST	0.00	-\$7.50	6.15 @ -7.5 / ST	-\$46.13	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/25/2020	299173	361239	MRFENVIRO	0	ST	0.00	-\$4.50	6.15 @ -4.5 / ST	-\$27.68	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/25/2020	299173	361239	MRFUFUEL	0	ST	0.00	-\$0.76	6.15 @ -0.76 / ST	-\$4.67	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/25/2020	299173	361239	Single Stream	6.15	ST	6.15	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/25/2020	299173	361239	TIP FEE	0	ST	0.00	-\$109.00	6.15 @ -109 / ST	-\$670.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/26/2020	299275	361354	CONTAMCHG	0	ST	0.00	-\$7.50	5.74 @ -7.5 / ST	-\$43.05	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/26/2020	299275	361354	MRFENVIRO	0	ST	0.00	-\$4.50	5.74 @ -4.5 / ST	-\$25.83	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/26/2020	299275	361354	MRFUFUEL	0	ST	0.00	-\$0.76	5.74 @ -0.76 / ST	-\$4.36	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/26/2020	299275	361354	Single Stream	5.74	ST	5.74	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/26/2020	299275	361354	TIP FEE	0	ST	0.00	-\$109.00	5.74 @ -109 / ST	-\$625.66	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/27/2020	299371	361455	CONTAMCHG	0	ST	0.00	-\$7.50	4.66 @ -7.5 / ST	-\$34.95	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/27/2020	299371	361455	MRFENVIRO	0	ST	0.00	-\$4.50	4.66 @ -4.5 / ST	-\$20.97	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/27/2020	299371	361455	MRFUFUEL	0	ST	0.00	-\$0.76	4.66 @ -0.76 / ST	-\$3.54	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/27/2020	299371	361455	Single Stream	4.66	ST	4.66	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/27/2020	299371	361455	TIP FEE	0	ST	0.00	-\$109.00	4.66 @ -109 / ST	-\$507.94	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/28/2020	299480	361580	CONTAMCHG	0	ST	0.00	-\$7.50	3.43 @ -7.5 / ST	-\$25.73	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/28/2020	299480	361580	MRFENVIRO	0	ST	0.00	-\$4.50	3.43 @ -4.5 / ST	-\$15.44	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/28/2020	299480	361580	MRFUFUEL	0	ST	0.00	-\$0.76	3.43 @ -0.76 / ST	-\$2.61	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/28/2020	299480	361580	Single Stream	3.43	ST	3.43	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	8/28/2020	299480	361580	TIP FEE	0	ST	0.00	-\$109.00	3.43 @ -109 / ST	-\$373.87	PAY	B01808	SOUND DISP

Tonnage & Cost

78.17

-\$9,518.04

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: September 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	9/16/2020	300752	363046	Single Stream	4.67	ST	4.67	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/16/2020	300752	363046	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/17/2020	300834	363151	CONTAMCHG	0	ST	0.00	-\$103.30	4.67 @ -103.3 / ST	-\$482.41	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/17/2020	300834	363151	MRFENVIRO	0	ST	0.00	-\$7.50	4.21 @ -7.5 / ST	-\$31.58	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/17/2020	300834	363151	MRFFUEL	0	ST	0.00	-\$4.50	4.21 @ -4.5 / ST	-\$18.95	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/17/2020	300834	363151	Single Stream	4.21	ST	4.21	\$0.00		-\$0.76	4.21 @ -0.76 / ST	-\$3.20	PAY
WA-EDMON01	8421 202ND ST SW	9/17/2020	300834	363151	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/18/2020	300949	363269	CONTAMCHG	0	ST	0.00	-\$103.30	4.21 @ -103.3 / ST	-\$434.89	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/18/2020	300949	363269	MRFENVIRO	0	ST	0.00	-\$7.50	4.58 @ -7.5 / ST	-\$34.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/18/2020	300949	363269	MRFFUEL	0	ST	0.00	-\$4.50	4.58 @ -4.5 / ST	-\$20.61	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/18/2020	300949	363269	Single Stream	4.58	ST	4.58	-\$0.76	4.58 @ -0.76 / ST	-\$3.48	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/18/2020	300949	363269	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/22/2020	301145	363517	CONTAMCHG	0	ST	0.00	-\$103.30	4.58 @ -103.3 / ST	-\$473.11	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/22/2020	301145	363517	MRFENVIRO	0	ST	0.00	-\$7.50	6.64 @ -7.5 / ST	-\$49.80	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/22/2020	301145	363517	MRFFUEL	0	ST	0.00	-\$4.50	6.64 @ -4.5 / ST	-\$29.88	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/22/2020	301145	363517	Single Stream	6.64	ST	6.64	-\$0.76	6.64 @ -0.76 / ST	-\$5.05	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/22/2020	301145	363517	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/23/2020	301236	363623	CONTAMCHG	0	ST	0.00	-\$103.30	6.64 @ -103.3 / ST	-\$685.91	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/23/2020	301236	363623	MRFENVIRO	0	ST	0.00	-\$7.50	5.86 @ -7.5 / ST	-\$43.95	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/23/2020	301236	363623	MRFFUEL	0	ST	0.00	-\$4.50	5.86 @ -4.5 / ST	-\$26.37	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/23/2020	301236	363623	Single Stream	5.86	ST	5.86	-\$0.76	5.86 @ -0.76 / ST	-\$4.45	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/23/2020	301236	363623	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/24/2020	301323	363731	CONTAMCHG	0	ST	0.00	-\$103.30	5.86 @ -103.3 / ST	-\$605.34	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/24/2020	301323	363731	MRFENVIRO	0	ST	0.00	-\$7.50	4.69 @ -7.5 / ST	-\$35.18	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/24/2020	301323	363731	MRFFUEL	0	ST	0.00	-\$4.50	4.69 @ -4.5 / ST	-\$21.11	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/24/2020	301323	363731	Single Stream	4.69	ST	4.69	-\$0.76	4.69 @ -0.76 / ST	-\$3.56	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/24/2020	301323	363731	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/25/2020	301409	363835	CONTAMCHG	0	ST	0.00	-\$103.30	4.69 @ -103.3 / ST	-\$484.48	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/25/2020	301409	363835	MRFENVIRO	0	ST	0.00	-\$7.50	4.15 @ -7.5 / ST	-\$31.13	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/25/2020	301409	363835	MRFFUEL	0	ST	0.00	-\$4.50	4.15 @ -4.5 / ST	-\$18.68	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/25/2020	301409	363835	Single Stream	4.15	ST	4.15	-\$0.76	4.15 @ -0.76 / ST	-\$3.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/25/2020	301409	363835	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/29/2020	301596	364062	CONTAMCHG	0	ST	0.00	-\$103.30	4.15 @ -103.3 / ST	-\$428.70	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/29/2020	301596	364062	MRFENVIRO	0	ST	0.00	-\$7.50	5.85 @ -7.5 / ST	-\$43.88	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/29/2020	301596	364062	MRFFUEL	0	ST	0.00	-\$4.50	5.85 @ -4.5 / ST	-\$26.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/29/2020	301596	364062	Single Stream	5.85	ST	5.85	-\$0.76	5.85 @ -0.76 / ST	-\$4.45	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/29/2020	301596	364062	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	CONTAMCHG	0	ST	0.00	-\$103.30	5.85 @ -103.3 / ST	-\$604.31	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	MRFENVIRO	0	ST	0.00	-\$7.50	5.41 @ -7.5 / ST	-\$40.58	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	MRFFUEL	0	ST	0.00	-\$4.50	5.41 @ -4.5 / ST	-\$24.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	Single Stream	5.41	ST	5.41	-\$0.76	5.41 @ -0.76 / ST	-\$4.11	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	9/30/2020	301687	364174	TIP FEE	0	ST	0.00	-\$103.30	5.41 @ -103.3 / ST	-\$558.85	PAY	B01808	SOUND DISP

Tonnage & Cost

90.67

-\$10,523.27

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: October 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	10/16/2020	302845	365550	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/16/2020	302845	365550	TIP FEE	0	ST	0.00	-\$97.25 4.71 @ -97.25 / ST		-\$458.05	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/20/2020	303016	365759	CONTAMCHG	0	ST	0.00	-\$7.50 6.3 @ -7.5 / ST		-\$47.25	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/20/2020	303016	365759	MRFFUELO	0	ST	0.00	-\$4.50 6.3 @ -4.5 / ST		-\$28.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/20/2020	303016	365759	MRFFUELO	0	ST	0.00	-\$0.74 6.3 @ -0.74 / ST		-\$4.66	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/20/2020	303016	365759	Single Stream	6.3	ST	6.30	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/20/2020	303016	365759	TIP FEE	0	ST	0.00	-\$97.25 6.3 @ -97.25 / ST		-\$612.68	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/21/2020	303116	365867	CONTAMCHG	0	ST	0.00	-\$7.50 6.26 @ -7.5 / ST		-\$46.95	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/21/2020	303116	365867	MRFFUELO	0	ST	0.00	-\$4.50 6.26 @ -4.5 / ST		-\$28.17	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/21/2020	303116	365867	MRFFUELO	0	ST	0.00	-\$0.74 6.26 @ -0.74 / ST		-\$4.63	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/21/2020	303116	365867	Single Stream	6.26	ST	6.26	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/21/2020	303116	365867	TIP FEE	0	ST	0.00	-\$97.25 6.26 @ -97.25 / ST		-\$608.79	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/22/2020	303198	365973	CONTAMCHG	0	ST	0.00	-\$7.50 4.7 @ -7.5 / ST		-\$35.25	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/22/2020	303198	365973	MRFFUELO	0	ST	0.00	-\$4.50 4.7 @ -4.5 / ST		-\$21.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/22/2020	303198	365973	MRFFUELO	0	ST	0.00	-\$0.74 4.7 @ -0.74 / ST		-\$3.48	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/22/2020	303198	365973	Single Stream	4.7	ST	4.70	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/22/2020	303198	365973	TIP FEE	0	ST	0.00	-\$97.25 4.7 @ -97.25 / ST		-\$457.08	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/23/2020	303296	366072	CONTAMCHG	0	ST	0.00	-\$7.50 3.59 @ -7.5 / ST		-\$26.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/23/2020	303296	366072	MRFFUELO	0	ST	0.00	-\$4.50 3.59 @ -4.5 / ST		-\$16.16	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/23/2020	303296	366072	MRFFUELO	0	ST	0.00	-\$0.74 3.59 @ -0.74 / ST		-\$2.66	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/23/2020	303296	366072	Single Stream	3.59	ST	3.59	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/23/2020	303296	366072	TIP FEE	0	ST	0.00	-\$97.25 3.59 @ -97.25 / ST		-\$349.13	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/27/2020	303487	366309	CONTAMCHG	0	ST	0.00	-\$7.50 5.87 @ -7.5 / ST		-\$44.03	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/27/2020	303487	366309	MRFFUELO	0	ST	0.00	-\$4.50 5.87 @ -4.5 / ST		-\$26.42	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/27/2020	303487	366309	MRFFUELO	0	ST	0.00	-\$0.74 5.87 @ -0.74 / ST		-\$4.34	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/27/2020	303487	366309	Single Stream	5.87	ST	5.87	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/27/2020	303487	366309	TIP FEE	0	ST	0.00	-\$97.25 5.87 @ -97.25 / ST		-\$570.86	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/28/2020	303578	366424	CONTAMCHG	0	ST	0.00	-\$7.50 5.01 @ -7.5 / ST		-\$37.58	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/28/2020	303578	366424	MRFFUELO	0	ST	0.00	-\$4.50 5.01 @ -4.5 / ST		-\$22.55	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/28/2020	303578	366424	MRFFUELO	0	ST	0.00	-\$0.74 5.01 @ -0.74 / ST		-\$3.71	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/28/2020	303578	366424	Single Stream	5.01	ST	5.01	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/28/2020	303578	366424	TIP FEE	0	ST	0.00	-\$97.25 5.01 @ -97.25 / ST		-\$487.22	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/29/2020	303678	366529	CONTAMCHG	0	ST	0.00	-\$7.50 4.07 @ -7.5 / ST		-\$30.53	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/29/2020	303678	366529	MRFFUELO	0	ST	0.00	-\$4.50 4.07 @ -4.5 / ST		-\$18.32	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/29/2020	303678	366529	MRFFUELO	0	ST	0.00	-\$0.74 4.07 @ -0.74 / ST		-\$3.01	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/29/2020	303678	366529	Single Stream	4.07	ST	4.07	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/29/2020	303678	366529	TIP FEE	0	ST	0.00	-\$97.25 4.07 @ -97.25 / ST		-\$395.81	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/30/2020	303770	366640	CONTAMCHG	0	ST	0.00	-\$7.50 4 @ -7.5 / ST		-\$30.00	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/30/2020	303770	366640	MRFFUELO	0	ST	0.00	-\$4.50 4 @ -4.5 / ST		-\$18.00	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/30/2020	303770	366640	MRFFUELO	0	ST	0.00	-\$0.74 4 @ -0.74 / ST		-\$2.96	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/30/2020	303770	366640	Single Stream	4	ST	4.00	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	10/30/2020	303770	366640	TIP FEE	0	ST	0.00	-\$97.25 4 @ -97.25 / ST		-\$389.00	PAY	B01808	SOUND DISP

Tonnage & Cost 89.13

-\$9,803.54

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: November 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	11/18/2020	305017	368086	Single Stream	6.6	ST	6.60	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/18/2020	305017	368086	TIP FEE	0	ST	0.00		-93.90 6.6 @ -93.9 / ST	-\$619.74	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/19/2020	305093	368179	CONTAMCHG	0	ST	0.00		-\$7.50 4.99 @ -7.5 / ST	-\$37.43	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/19/2020	305093	368179	MRFENVIRO	0	ST	0.00		-\$4.50 4.99 @ -4.5 / ST	-\$22.46	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/19/2020	305093	368179	MRFFUEL	0	ST	0.00		-\$0.71 4.99 @ -0.71 / ST	-\$3.54	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/19/2020	305093	368179	Single Stream	4.99	ST	4.99	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/19/2020	305093	368179	TIP FEE	0	ST	0.00		-\$93.90 4.99 @ -93.9 / ST	-\$468.56	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/20/2020	305188	368285	CONTAMCHG	0	ST	0.00		-\$7.50 3.85 @ -7.5 / ST	-\$28.88	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/20/2020	305188	368285	MRFENVIRO	0	ST	0.00		-\$4.50 3.85 @ -4.5 / ST	-\$17.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/20/2020	305188	368285	MRFFUEL	0	ST	0.00		-\$0.71 3.85 @ -0.71 / ST	-\$2.73	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/20/2020	305188	368285	Single Stream	3.85	ST	3.85	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/20/2020	305188	368285	TIP FEE	0	ST	0.00		-\$93.90 3.85 @ -93.9 / ST	-\$361.52	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/24/2020	305387	368529	CONTAMCHG	0	ST	0.00		-\$7.50 5.52 @ -7.5 / ST	-\$41.40	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/24/2020	305387	368529	MRFENVIRO	0	ST	0.00		-\$4.50 5.52 @ -4.5 / ST	-\$24.84	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/24/2020	305387	368529	MRFFUEL	0	ST	0.00		-\$0.71 5.52 @ -0.71 / ST	-\$3.92	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/24/2020	305387	368529	Single Stream	5.52	ST	5.52	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/24/2020	305387	368529	TIP FEE	0	ST	0.00		-\$93.90 5.52 @ -93.9 / ST	-\$518.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/25/2020	305483	368648	CONTAMCHG	0	ST	0.00		-\$7.50 5.62 @ -7.5 / ST	-\$42.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/25/2020	305483	368648	MRFENVIRO	0	ST	0.00		-\$4.50 5.62 @ -4.5 / ST	-\$25.29	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/25/2020	305483	368648	MRFFUEL	0	ST	0.00		-\$0.71 5.62 @ -0.71 / ST	-\$3.99	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/25/2020	305483	368648	Single Stream	5.62	ST	5.62	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/25/2020	305483	368648	TIP FEE	0	ST	0.00		-\$93.90 5.62 @ -93.9 / ST	-\$527.72	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/27/2020	305569	368762	CONTAMCHG	0	ST	0.00		-\$7.50 5.65 @ -7.5 / ST	-\$42.38	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/27/2020	305569	368762	MRFENVIRO	0	ST	0.00		-\$4.50 5.65 @ -4.5 / ST	-\$25.43	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/27/2020	305569	368762	MRFFUEL	0	ST	0.00		-\$0.71 5.65 @ -0.71 / ST	-\$4.01	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/27/2020	305569	368762	Single Stream	5.65	ST	5.65	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/27/2020	305569	368762	TIP FEE	0	ST	0.00		-\$93.90 5.65 @ -93.9 / ST	-\$530.54	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/28/2020	305645	368836	CONTAMCHG	0	ST	0.00		-\$7.50 3.15 @ -7.5 / ST	-\$23.63	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/28/2020	305645	368836	MRFENVIRO	0	ST	0.00		-\$4.50 3.15 @ -4.5 / ST	-\$14.18	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/28/2020	305645	368836	MRFFUEL	0	ST	0.00		-\$0.71 3.15 @ -0.71 / ST	-\$2.24	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/28/2020	305645	368836	Single Stream	3.15	ST	3.15	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	11/28/2020	305645	368836	TIP FEE	0	ST	0.00		-\$93.90 3.15 @ -93.9 / ST	-\$295.79	PAY	B01808	SOUND DISP

Tonnage & Cost

82.35

-\$8,779.43

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: December 2020

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	12/16/2020	306932	370353	Single Stream	6.19	ST	6.19	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/16/2020	306932	370353	TIP FEE	0	ST	0.00						
WA-EDMON01	8421 202ND ST SW	12/17/2020	307042	370477	CONTAMCHG	0	ST	0.00	-\$88.75 6.19 @ -88.75 / ST		-\$549.36	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/17/2020	307042	370477	MRFFUELO	0	ST	0.00	-\$7.50 4.79 @ -7.5 / ST		-\$35.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/17/2020	307042	370477	MRFFUELO	0	ST	0.00	-\$4.50 4.79 @ -4.5 / ST		-\$21.56	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/17/2020	307042	370477	Single Stream	4.79	ST	4.79	-\$0.76 4.79 @ -0.76 / ST		-\$3.64	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/17/2020	307042	370477	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/18/2020	307139	370593	CONTAMCHG	0	ST	0.00	-\$88.75 4.79 @ -88.75 / ST		-\$425.11	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/18/2020	307139	370593	MRFFUELO	0	ST	0.00	-\$7.50 3.85 @ -7.5 / ST		-\$28.88	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/18/2020	307139	370593	MRFFUELO	0	ST	0.00	-\$4.50 3.85 @ -4.5 / ST		-\$17.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/18/2020	307139	370593	Single Stream	3.85	ST	3.85	-\$0.76 3.85 @ -0.76 / ST		-\$2.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/18/2020	307139	370593	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/22/2020	307330	370818	CONTAMCHG	0	ST	0.00	-\$88.75 3.85 @ -88.75 / ST		-\$341.69	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/22/2020	307330	370818	MRFFUELO	0	ST	0.00	-\$7.50 6.84 @ -7.5 / ST		-\$51.30	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/22/2020	307330	370818	MRFFUELO	0	ST	0.00	-\$4.50 6.84 @ -4.5 / ST		-\$30.78	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/22/2020	307330	370818	Single Stream	6.84	ST	6.84	-\$0.76 6.84 @ -0.76 / ST		-\$5.20	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/22/2020	307330	370818	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/23/2020	307434	370941	CONTAMCHG	0	ST	0.00	-\$88.75 6.84 @ -88.75 / ST		-\$607.05	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/23/2020	307434	370941	MRFFUELO	0	ST	0.00	-\$7.50 5.62 @ -7.5 / ST		-\$42.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/23/2020	307434	370941	MRFFUELO	0	ST	0.00	-\$4.50 5.62 @ -4.5 / ST		-\$25.29	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/23/2020	307434	370941	Single Stream	5.62	ST	5.62	-\$0.76 5.62 @ -0.76 / ST		-\$4.27	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/23/2020	307434	370941	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/24/2020	307526	371042	CONTAMCHG	0	ST	0.00	-\$88.75 5.62 @ -88.75 / ST		-\$498.78	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/24/2020	307526	371042	MRFFUELO	0	ST	0.00	-\$7.50 4.98 @ -7.5 / ST		-\$37.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/24/2020	307526	371042	MRFFUELO	0	ST	0.00	-\$4.50 4.98 @ -4.5 / ST		-\$22.41	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/24/2020	307526	371042	Single Stream	4.98	ST	4.98	-\$0.76 4.98 @ -0.76 / ST		-\$3.79	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/24/2020	307526	371042	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/26/2020	307606	371125	CONTAMCHG	0	ST	0.00	-\$88.75 4.98 @ -88.75 / ST		-\$441.98	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/26/2020	307606	371125	MRFFUELO	0	ST	0.00	-\$7.50 4.73 @ -7.5 / ST		-\$35.48	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/26/2020	307606	371125	MRFFUELO	0	ST	0.00	-\$4.50 4.73 @ -4.5 / ST		-\$21.29	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/26/2020	307606	371125	Single Stream	4.73	ST	4.73	-\$0.76 4.73 @ -0.76 / ST		-\$3.60	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/26/2020	307606	371125	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/29/2020	307830	371372	CONTAMCHG	0	ST	0.00	-\$88.75 4.73 @ -88.75 / ST		-\$419.79	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/29/2020	307830	371372	MRFFUELO	0	ST	0.00	-\$7.50 6.18 @ -7.5 / ST		-\$46.35	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/29/2020	307830	371372	MRFFUELO	0	ST	0.00	-\$4.50 6.18 @ -4.5 / ST		-\$27.81	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/29/2020	307830	371372	Single Stream	6.18	ST	6.18	-\$0.76 6.18 @ -0.76 / ST		-\$4.70	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/29/2020	307830	371372	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/30/2020	307937	371496	CONTAMCHG	0	ST	0.00	-\$88.75 6.18 @ -88.75 / ST		-\$548.48	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/30/2020	307937	371496	MRFFUELO	0	ST	0.00	-\$7.50 6.78 @ -7.5 / ST		-\$50.85	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/30/2020	307937	371496	MRFFUELO	0	ST	0.00	-\$4.50 6.78 @ -4.5 / ST		-\$30.51	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/30/2020	307937	371496	Single Stream	6.78	ST	6.78	-\$0.76 6.78 @ -0.76 / ST		-\$5.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/30/2020	307937	371496	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	CONTAMCHG	0	ST	0.00	-\$88.75 6.78 @ -88.75 / ST		-\$601.73	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	MRFFUELO	0	ST	0.00	-\$7.50 5.51 @ -7.5 / ST		-\$41.33	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	MRFFUELO	0	ST	0.00	-\$4.50 5.51 @ -4.5 / ST		-\$24.80	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	Single Stream	5.51	ST	5.51	-\$0.76 5.51 @ -0.76 / ST		-\$4.19	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	TIP FEE	0	ST	0.00			\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	12/31/2020	308049	371623	TIP FEE	0	ST	0.00	-\$88.75 5.51 @ -88.75 / ST		-\$489.01	PAY	B01808	SOUND DISP

Tonnage & Cost

103.42

-\$10,498.29

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: January 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	1/19/2021	309358	373165	Single Stream	5.61	ST	5.61	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/19/2021	309358	373165	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/20/2021	309448	373290	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/20/2021	309448	373290	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/20/2021	309448	373290	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/20/2021	309448	373290	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/20/2021	309448	373290	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/21/2021	309541	373410	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/21/2021	309541	373410	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/21/2021	309541	373410	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/21/2021	309541	373410	Single Stream	4.71	ST	4.71	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/21/2021	309541	373410	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/22/2021	309648	373531	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/22/2021	309648	373531	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/22/2021	309648	373531	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/22/2021	309648	373531	Single Stream	4.19	ST	4.19	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/22/2021	309648	373531	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/26/2021	309848	373771	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/26/2021	309848	373771	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/26/2021	309848	373771	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/26/2021	309848	373771	Single Stream	6.21	ST	6.21	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/26/2021	309848	373771	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/27/2021	309934	373882	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/27/2021	309934	373882	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/27/2021	309934	373882	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/27/2021	309934	373882	Single Stream	5.5	ST	5.50	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/27/2021	309934	373882	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/28/2021	310030	373988	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/28/2021	310030	373988	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/28/2021	310030	373988	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/28/2021	310030	373988	Single Stream	4.73	ST	4.73	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/28/2021	310030	373988	TIP FEE	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/29/2021	310115	374084	CONTAMCHG	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/29/2021	310115	374084	MRFENVIRO	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/29/2021	310115	374084	MRFUEL	0	ST	0.00					B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/29/2021	310115	374084	Single Stream	3.57	ST	3.57	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	1/29/2021	310115	374084	TIP FEE	0	ST	0.00					B01808	SOUND DISP

Tonnage & Cost

91.68

-\$9,081.93

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: February 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	2/17/2021	311278	375421	Single Stream	4.61	ST	4.61	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/17/2021	311278	375421	TIP FEE	0	ST	0.00	-\$89.50 4.61 @ -89.5 / ST		-\$412.60	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/18/2021	311373	375536	CONTAMCHG	0	ST	0.00	-\$7.50 4.27 @ -7.5 / ST		-\$32.03	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/18/2021	311373	375536	MRFENVIRO	0	ST	0.00	-\$4.50 4.27 @ -4.5 / ST		-\$19.22	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/18/2021	311373	375536	MRFFUEL	0	ST	0.00	-\$1.07 4.27 @ -1.07 / ST		-\$4.57	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/18/2021	311373	375536	Single Stream	4.27	ST	4.27	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/18/2021	311373	375536	TIP FEE	0	ST	0.00	-\$89.50 4.27 @ -89.5 / ST		-\$382.17	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/19/2021	311465	375656	CONTAMCHG	0	ST	0.00	-\$7.50 3.88 @ -7.5 / ST		-\$29.10	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/19/2021	311465	375656	MRFENVIRO	0	ST	0.00	-\$4.50 3.88 @ -4.5 / ST		-\$17.46	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/19/2021	311465	375656	MRFFUEL	0	ST	0.00	-\$1.07 3.88 @ -1.07 / ST		-\$4.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/19/2021	311465	375656	Single Stream	3.88	ST	3.88	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/19/2021	311465	375656	TIP FEE	0	ST	0.00	-\$89.50 3.88 @ -89.5 / ST		-\$347.26	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/23/2021	311674	375893	CONTAMCHG	0	ST	0.00	-\$7.50 5.54 @ -7.5 / ST		-\$41.55	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/23/2021	311674	375893	MRFENVIRO	0	ST	0.00	-\$4.50 5.54 @ -4.5 / ST		-\$24.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/23/2021	311674	375893	MRFFUEL	0	ST	0.00	-\$1.07 5.54 @ -1.07 / ST		-\$5.93	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/23/2021	311674	375893	Single Stream	5.54	ST	5.54	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/23/2021	311674	375893	TIP FEE	0	ST	0.00	-\$89.50 5.54 @ -89.5 / ST		-\$495.83	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/24/2021	311776	376013	CONTAMCHG	0	ST	0.00	-\$7.50 5.22 @ -7.5 / ST		-\$39.15	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/24/2021	311776	376013	MRFENVIRO	0	ST	0.00	-\$4.50 5.22 @ -4.5 / ST		-\$23.49	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/24/2021	311776	376013	MRFFUEL	0	ST	0.00	-\$1.07 5.22 @ -1.07 / ST		-\$5.59	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/24/2021	311776	376013	Single Stream	5.22	ST	5.22	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/24/2021	311776	376013	TIP FEE	0	ST	0.00	-\$89.50 5.22 @ -89.5 / ST		-\$467.19	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/25/2021	311866	376125	CONTAMCHG	0	ST	0.00	-\$7.50 4.32 @ -7.5 / ST		-\$32.40	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/25/2021	311866	376125	MRFENVIRO	0	ST	0.00	-\$4.50 4.32 @ -4.5 / ST		-\$19.44	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/25/2021	311866	376125	MRFFUEL	0	ST	0.00	-\$1.07 4.32 @ -1.07 / ST		-\$4.62	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/25/2021	311866	376125	Single Stream	4.32	ST	4.32	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/25/2021	311866	376125	TIP FEE	0	ST	0.00	-\$89.50 4.32 @ -89.5 / ST		-\$386.64	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/26/2021	311961	376244	CONTAMCHG	0	ST	0.00	-\$7.50 3.32 @ -7.5 / ST		-\$24.90	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/26/2021	311961	376244	MRFENVIRO	0	ST	0.00	-\$4.50 3.32 @ -4.5 / ST		-\$14.94	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/26/2021	311961	376244	MRFFUEL	0	ST	0.00	-\$1.07 3.32 @ -1.07 / ST		-\$3.55	PAY	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/26/2021	311961	376244	Single Stream	3.32	ST	3.32	\$0.00		\$0.00	ZRO	B01808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	2/26/2021	311961	376244	TIP FEE	0	ST	0.00	-\$89.50 3.32 @ -89.5 / ST		-\$297.14	PAY	B01808	SOUND DISP
						Tonnage & Cost		76.28			-\$7,824.15			

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 0000063886 - SOUND DISPOSAL INC

Period: March 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id
WA-EDMON01	8421 202ND ST SW	3/17/2021	313209	377699	Single Stream	4.81	ST	4.81	\$0.00		\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/17/2021	313209	377699	TIP FEE	0	ST	0.00					BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/18/2021	313292	377798	CONTAMCHG	0	ST	0.00		-\$85.30 4.81 @ -85.3 / ST	-\$410.29	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/18/2021	313292	377798	MRFENVIRO	0	ST	0.00		-\$7.50 4.39 @ -7.5 / ST	-\$32.93	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/18/2021	313292	377798	MRFUFUEL	0	ST	0.00		-\$4.50 4.39 @ -4.5 / ST	-\$19.76	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/18/2021	313292	377798	Single Stream	4.39	ST	4.39		-\$1.27 4.39 @ -1.27 / ST	-\$5.58	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/18/2021	313292	377798	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/19/2021	313389	377910	CONTAMCHG	0	ST	0.00		-\$85.30 4.39 @ -85.3 / ST	-\$374.47	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/19/2021	313389	377910	MRFENVIRO	0	ST	0.00		-\$7.50 4.19 @ -7.5 / ST	-\$31.43	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/19/2021	313389	377910	MRFUFUEL	0	ST	0.00		-\$4.50 4.19 @ -4.5 / ST	-\$18.86	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/19/2021	313389	377910	Single Stream	4.19	ST	4.19		-\$1.27 4.19 @ -1.27 / ST	-\$5.32	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/19/2021	313389	377910	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/23/2021	313583	378137	CONTAMCHG	0	ST	0.00		-\$85.30 4.19 @ -85.3 / ST	-\$357.41	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/23/2021	313583	378137	MRFENVIRO	0	ST	0.00		-\$7.50 6.29 @ -7.5 / ST	-\$47.18	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/23/2021	313583	378137	MRFUFUEL	0	ST	0.00		-\$4.50 6.29 @ -4.5 / ST	-\$28.31	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/23/2021	313583	378137	Single Stream	6.29	ST	6.29		-\$1.27 6.29 @ -1.27 / ST	-\$7.99	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/23/2021	313583	378137	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/24/2021	313675	378252	CONTAMCHG	0	ST	0.00		-\$85.30 6.29 @ -85.3 / ST	-\$536.54	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/24/2021	313675	378252	MRFENVIRO	0	ST	0.00		-\$7.50 5.47 @ -7.5 / ST	-\$41.03	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/24/2021	313675	378252	MRFUFUEL	0	ST	0.00		-\$4.50 5.47 @ -4.5 / ST	-\$24.62	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/24/2021	313675	378252	Single Stream	5.47	ST	5.47		-\$1.27 5.47 @ -1.27 / ST	-\$6.95	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/24/2021	313675	378252	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/25/2021	313773	378351	CONTAMCHG	0	ST	0.00		-\$85.30 5.47 @ -85.3 / ST	-\$466.59	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/25/2021	313773	378351	MRFENVIRO	0	ST	0.00		-\$7.50 4.68 @ -7.5 / ST	-\$35.10	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/25/2021	313773	378351	MRFUFUEL	0	ST	0.00		-\$4.50 4.68 @ -4.5 / ST	-\$21.06	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/25/2021	313773	378351	Single Stream	4.68	ST	4.68		-\$1.27 4.68 @ -1.27 / ST	-\$5.94	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/25/2021	313773	378351	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/26/2021	313864	378459	CONTAMCHG	0	ST	0.00		-\$85.30 4.68 @ -85.3 / ST	-\$399.20	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/26/2021	313864	378459	MRFENVIRO	0	ST	0.00		-\$7.50 3.82 @ -7.5 / ST	-\$28.65	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/26/2021	313864	378459	MRFUFUEL	0	ST	0.00		-\$4.50 3.82 @ -4.5 / ST	-\$17.19	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/26/2021	313864	378459	Single Stream	3.82	ST	3.82		-\$1.27 3.82 @ -1.27 / ST	-\$4.85	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/26/2021	313864	378459	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/30/2021	314055	378683	CONTAMCHG	0	ST	0.00		-\$85.30 3.82 @ -85.3 / ST	-\$325.85	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/30/2021	314055	378683	MRFENVIRO	0	ST	0.00		-\$7.50 5.95 @ -7.5 / ST	-\$44.63	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/30/2021	314055	378683	MRFUFUEL	0	ST	0.00		-\$4.50 5.95 @ -4.5 / ST	-\$26.78	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/30/2021	314055	378683	Single Stream	5.95	ST	5.95		-\$1.27 5.95 @ -1.27 / ST	-\$7.56	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/30/2021	314055	378683	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/31/2021	314167	378803	CONTAMCHG	0	ST	0.00		-\$85.30 5.95 @ -85.3 / ST	-\$507.54	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/31/2021	314167	378803	MRFENVIRO	0	ST	0.00		-\$7.50 4.91 @ -7.5 / ST	-\$36.83	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/31/2021	314167	378803	MRFUFUEL	0	ST	0.00		-\$4.50 4.91 @ -4.5 / ST	-\$22.10	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/31/2021	314167	378803	Single Stream	4.91	ST	4.91		-\$1.27 4.91 @ -1.27 / ST	-\$6.24	PAY	BO1808	SOUND DISP
WA-EDMON01	8421 202ND ST SW	3/31/2021	314167	378803	TIP FEE	0	ST	0.00			\$0.00	ZRO	BO1808	SOUND DISP
										-\$85.30 4.91 @ -85.3 / ST	-\$418.82	PAY	BO1808	SOUND DISP
Tonnage & Cost											89.61			
											-\$8,832.97			

Receipt Workbench Audit by Vendor
 Selected BU: 01808
 000063886 - SOUND DISPOSAL INC

Period: April 2021

Vendor Loc Cd	Vendor Loc Desc	Receipt Date	Receipt No	Bill Of Lading	Commodity	Qty	UOM	Modified Qty	Price/UOM	Misc Fee Calc Desc	Amount	Status Cd	POBU	Carrier Id	
WA-EDMON01	8421 202ND ST SW	4/16/2021	315346	380164	Single Stream	4.33	ST	4.33	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/16/2021	315346	380164	TIP FEE	0	ST	0.00		-\$75.10 4.33 @ -75.1 / ST	-\$325.18	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/20/2021	315550	380374	CONTAMCHG	0	ST	0.00		-\$7.50 6.42 @ -7.5 / ST	-\$48.15	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/20/2021	315550	380374	MRFENVIRO	0	ST	0.00		-\$4.50 6.42 @ -4.5 / ST	-\$28.89	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/20/2021	315550	380374	MRRFFUEL	0	ST	0.00		-\$1.64 6.42 @ -1.64 / ST	-\$10.53	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/20/2021	315550	380374	Single Stream	6.42	ST	6.42	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/20/2021	315550	380374	TIP FEE	0	ST	0.00		-\$75.10 6.42 @ -75.1 / ST	-\$482.14	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/21/2021	315657	380490	CONTAMCHG	0	ST	0.00		-\$7.50 5.72 @ -7.5 / ST	-\$42.90	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/21/2021	315657	380490	MRFENVIRO	0	ST	0.00		-\$4.50 5.72 @ -4.5 / ST	-\$25.74	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/21/2021	315657	380490	MRRFFUEL	0	ST	0.00		-\$1.64 5.72 @ -1.64 / ST	-\$9.38	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/21/2021	315657	380490	Single Stream	5.72	ST	5.72	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/21/2021	315657	380490	TIP FEE	0	ST	0.00		-\$75.10 5.72 @ -75.1 / ST	-\$429.57	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/22/2021	315752	380591	CONTAMCHG	0	ST	0.00		-\$7.50 4.35 @ -7.5 / ST	-\$32.63	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/22/2021	315752	380591	MRFENVIRO	0	ST	0.00		-\$4.50 4.35 @ -4.5 / ST	-\$19.58	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/22/2021	315752	380591	MRRFFUEL	0	ST	0.00		-\$1.64 4.35 @ -1.64 / ST	-\$7.13	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/22/2021	315752	380591	Single Stream	4.35	ST	4.35	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/22/2021	315752	380591	TIP FEE	0	ST	0.00		-\$75.10 4.35 @ -75.1 / ST	-\$326.69	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/23/2021	315853	380705	CONTAMCHG	0	ST	0.00		-\$7.50 3.91 @ -7.5 / ST	-\$29.33	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/23/2021	315853	380705	MRFENVIRO	0	ST	0.00		-\$4.50 3.91 @ -4.5 / ST	-\$17.60	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/23/2021	315853	380705	MRRFFUEL	0	ST	0.00		-\$1.64 3.91 @ -1.64 / ST	-\$6.41	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/23/2021	315853	380705	Single Stream	3.91	ST	3.91	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/23/2021	315853	380705	TIP FEE	0	ST	0.00		-\$75.10 3.91 @ -75.1 / ST	-\$293.64	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/27/2021	316042	380942	CONTAMCHG	0	ST	0.00		-\$7.50 4.64 @ -7.5 / ST	-\$34.80	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/27/2021	316042	380942	MRFENVIRO	0	ST	0.00		-\$4.50 4.64 @ -4.5 / ST	-\$20.88	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/27/2021	316042	380942	MRRFFUEL	0	ST	0.00		-\$1.64 4.64 @ -1.64 / ST	-\$7.61	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/27/2021	316042	380942	Single Stream	4.64	ST	4.64	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/27/2021	316042	380942	TIP FEE	0	ST	0.00		-\$75.10 4.64 @ -75.1 / ST	-\$348.46	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/28/2021	316158	381079	CONTAMCHG	0	ST	0.00		-\$7.50 5.37 @ -7.5 / ST	-\$40.28	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/28/2021	316158	381079	MRFENVIRO	0	ST	0.00		-\$4.50 5.37 @ -4.5 / ST	-\$24.17	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/28/2021	316158	381079	MRRFFUEL	0	ST	0.00		-\$1.64 5.37 @ -1.64 / ST	-\$8.81	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/28/2021	316158	381079	Single Stream	5.37	ST	5.37	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/28/2021	316158	381079	TIP FEE	0	ST	0.00		-\$75.10 5.37 @ -75.1 / ST	-\$403.29	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/29/2021	316248	381180	CONTAMCHG	0	ST	0.00		-\$7.50 3.97 @ -7.5 / ST	-\$29.78	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/29/2021	316248	381180	MRFENVIRO	0	ST	0.00		-\$4.50 3.97 @ -4.5 / ST	-\$17.87	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/29/2021	316248	381180	MRRFFUEL	0	ST	0.00		-\$1.64 3.97 @ -1.64 / ST	-\$6.51	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/29/2021	316248	381180	Single Stream	3.97	ST	3.97	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/29/2021	316248	381180	TIP FEE	0	ST	0.00		-\$75.10 3.97 @ -75.1 / ST	-\$298.15	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/30/2021	316351	381291	CONTAMCHG	0	ST	0.00		-\$7.50 3.77 @ -7.5 / ST	-\$28.28	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/30/2021	316351	381291	MRFENVIRO	0	ST	0.00		-\$4.50 3.77 @ -4.5 / ST	-\$16.97	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/30/2021	316351	381291	MRRFFUEL	0	ST	0.00		-\$1.64 3.77 @ -1.64 / ST	-\$6.18	PAY	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/30/2021	316351	381291	Single Stream	3.77	ST	3.77	\$0.00		\$0.00	ZRO	B01808	SOUND DISP	
WA-EDMON01	8421 202ND ST SW	4/30/2021	316351	381291	TIP FEE	0	ST	0.00		-\$75.10 3.77 @ -75.1 / ST	-\$283.13	PAY	B01808	SOUND DISP	
Tonnage & Cost											86.18				
															-\$7,647.75

INVOICE



Invoice Number: IAC2179287

Invoice Date: 6/15/2021

Customer: SOUND DISPOSAL INC
Service Location: SOUND DISPOSAL INC WA-EDMON01
Service Address: 8421 202ND ST SW, EDMONDS, WA, USA, 98026

Ticket Date	Ticket Number	BOL	Description	Net Weight	Quantity	Carrier/Truck No	Pricing	Net Amount
5/26/2021	CAS2983		MRF RCY FUEL SURCHARGE		4.73	SOUND DISPOS /16	1.6200 / ST	\$7.66
5/26/2021	CAS2983		CONTAMINATION CHARGE SEC PRO		4.73	SOUND DISPOS /16	7.5000 / ST	\$35.48
5/27/2021	CAS3092		SINGLE STREAM - LOOSE	7,940 LBS	3.97	SOUND DISPOS /16	68.8000 / ST	\$273.14
5/27/2021	CAS3092		MRF RCY ENVIRONMENTAL FEE		3.97	SOUND DISPOS /16	5.0000 / ST	\$19.85
5/27/2021	CAS3092		MRF RCY FUEL SURCHARGE		3.97	SOUND DISPOS /16	1.6200 / ST	\$6.43
5/27/2021	CAS3092		CONTAMINATION CHARGE SEC PRO		3.97	SOUND DISPOS /16	7.5000 / ST	\$29.78
5/28/2021	CAS3215		SINGLE STREAM - LOOSE	8,660 LBS	4.33	SOUND DISPOS /16	68.8000 / ST	\$297.90
5/28/2021	CAS3215		MRF RCY ENVIRONMENTAL FEE		4.33	SOUND DISPOS /16	5.0000 / ST	\$21.65
5/28/2021	CAS3215		MRF RCY FUEL SURCHARGE		4.33	SOUND DISPOS /16	1.6200 / ST	\$7.01
5/28/2021	CAS3215		CONTAMINATION CHARGE SEC PRO		4.33	SOUND DISPOS /16	7.5000 / ST	\$32.48

Tonnage for May 85.19

WA-EDMON01 Sub Total: \$6,696.66 USD

Total Amount Due: \$6,696.66 USD

Bill To:

SOUND DISPOSAL INC
 PO BOX 487
 EDMONDS, WA 98020

Please Remit To:

WM Recycle America
 PO Box 73356
 Chicago IL 60673-7356
 United States

Invoice Number: IAC2179287

Invoice Date: 6/15/2021

Total Amount Due: \$6,696.66 USD



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

STANDARD

ORIGINAL

Sound Disposal, Inc.
Recycling Tonnage WM Recycle America
June 2021

Waste Management Tonnage - June 2021

1-Jun	6.63
2-Jun	5.27
3-Jun	5.22
4-Jun	3.89
8-Jun	6.06
9-Jun	5.12
10-Jun	3.88
11-Jun	4.75
15-Jun	6.82
16-Jun	5.85
17-Jun	4.27
18-Jun	4.27
22-Jun	6.65
23-Jun	5.31
24-Jun	4.50
25-Jun	5.06
29-Jun	5.89
30-Jun	5.55
TOTAL	<u>94.99</u>

Daily tonnage from scale tickets