

INVOICE



Invoice No: M130371
 Invoice Date: 02/15/2017

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 03/17/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------|-------------------------------|------------|----------|-----------------|------------|
| | Net Balance Due for Recycling | | 1.00 EA | 1,915.6900 / EA | 1,915.69 |

TOTAL AMOUNT DUE:



| | |
|------------------|-------------------|
| Transfer Station | \$256.32 |
| Regulated | \$1,143.02 |
| Non Regulated | \$516.35 |
| Total | \$1,915.69 |

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: M130371
 Invoice Date: 02/15/2017

AMOUNT DUE: 1,915.69 USD

Period: January 2017

M130371

Receipt Workbench Audit by Vendor
Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt Qty | Bill of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id | PO Item Descr | Bale Count |
|---------------|-----------------|--------------|-------------|----------------|---------------|-------|-----|--------------|-----------|--------------------|----------|-----------|--------|------------|---------------|------------|
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97310 | 132523 | Single Stream | 4.76 | ST | 4.76 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97310 | 132523 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 4.76 @ -4.22 / ST | -\$20.09 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97325 | 132528 | Single Stream | 4.39 | ST | 4.39 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97325 | 132528 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 4.39 @ -4.22 / ST | -\$18.53 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97330 | 132522 | Single Stream | 9.88 | ST | 9.88 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97330 | 132522 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 9.88 @ -4.22 / ST | -\$41.69 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97373 | 132571 | Single Stream | 11.09 | ST | 11.09 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97373 | 132571 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 11.09 @ -4.22 / ST | -\$46.80 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97414 | 132618 | Single Stream | 8.62 | ST | 8.62 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/4/2017 | 97414 | 132618 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 8.62 @ -4.22 / ST | -\$36.38 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97416 | 132633 | Single Stream | 5.83 | ST | 5.83 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97416 | 132633 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.83 @ -4.22 / ST | -\$24.60 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97420 | 132635 | Single Stream | 4.50 | ST | 4.50 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97420 | 132635 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 4.5 @ -4.22 / ST | -\$18.99 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97432 | 132630 | Single Stream | 9.21 | ST | 9.21 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/5/2017 | 97432 | 132630 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 9.21 @ -4.22 / ST | -\$38.87 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97500 | 132756 | Single Stream | 5.82 | ST | 5.82 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97500 | 132756 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.82 @ -4.22 / ST | -\$24.56 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97500 | 132756 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.82 @ -4.22 / ST | -\$24.56 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97501 | 132757 | Single Stream | 6.26 | ST | 6.26 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97501 | 132757 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.26 @ -4.22 / ST | -\$26.42 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97507 | 132755 | Single Stream | 5.63 | ST | 5.63 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97507 | 132755 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.63 @ -4.22 / ST | -\$23.76 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97514 | 132760 | Single Stream | 6.45 | ST | 6.45 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97514 | 132760 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.45 @ -4.22 / ST | -\$27.22 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97520 | 132766 | Single Stream | 8.87 | ST | 8.87 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97520 | 132766 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 8.87 @ -4.22 / ST | -\$37.43 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97565 | 132816 | Single Stream | 13.52 | ST | 13.52 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/6/2017 | 97565 | 132816 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 13.52 @ -4.22 / ST | -\$57.05 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/7/2017 | 97605 | 132875 | Single Stream | 5.83 | ST | 5.83 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/7/2017 | 97605 | 132875 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.83 @ -4.22 / ST | -\$24.60 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/7/2017 | 97606 | 132876 | Single Stream | 4.08 | ST | 4.08 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/7/2017 | 97606 | 132876 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 4.08 @ -4.22 / ST | -\$17.22 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97617 | 132880 | Single Stream | 7.05 | ST | 7.05 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97617 | 132880 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 7.05 @ -4.22 / ST | -\$29.75 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97618 | 132883 | Single Stream | 6.26 | ST | 6.26 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97618 | 132883 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.26 @ -4.22 / ST | -\$26.42 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97649 | 132938 | Single Stream | 3.83 | ST | 3.83 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97649 | 132938 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 3.83 @ -4.22 / ST | -\$16.36 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97650 | 132931 | Single Stream | 7.36 | ST | 7.36 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/9/2017 | 97650 | 132931 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 7.36 @ -4.22 / ST | -\$31.06 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97695 | 133012 | Single Stream | 6.02 | ST | 6.02 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97695 | 133012 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.02 @ -4.22 / ST | -\$25.40 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97696 | 133015 | Single Stream | 3.88 | ST | 3.88 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97696 | 133015 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 3.88 @ -4.22 / ST | -\$16.37 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97706 | 133018 | Single Stream | 6.58 | ST | 6.58 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97706 | 133018 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.58 @ -4.22 / ST | -\$27.77 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97711 | 133024 | Single Stream | 5.51 | ST | 5.51 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97711 | 133024 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 5.51 @ -4.22 / ST | -\$23.25 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97736 | 133046 | Single Stream | 11.86 | ST | 11.86 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97736 | 133046 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 11.86 @ -4.22 / ST | -\$50.05 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97754 | 133086 | Single Stream | 6.04 | ST | 6.04 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97754 | 133086 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.04 @ -4.22 / ST | -\$25.49 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97828 | 133166 | Single Stream | 6.38 | ST | 6.38 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/10/2017 | 97828 | 133166 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 6.38 @ -4.22 / ST | -\$26.92 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/11/2017 | 97834 | 133179 | Single Stream | 4.86 | ST | 4.86 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/11/2017 | 97834 | 133179 | TIP FEE | 0.00 | ST | 0.00 | -\$4.22 | 4.86 @ -4.22 / ST | -\$20.51 | PAY | 804959 | BB | Single Stream | |

Period: January 2017

M130371

Receipt Workbook Audit by Vendor:
Selected BU: 04959

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UoM | Modified Qty | Price/UDM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id | PO Item Descr | Ball Count |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|--------------------|----------|-----------|--------|------------|---------------|------------|
| WA-BAINB01 | PO BOX 10699 | 1/11/2017 | 97835 | 133173 | Single Stream | 6.81 | ST | 6.81 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/11/2017 | 97835 | 133173 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.81 @ -4.22 / ST | -\$28.74 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/12/2017 | 97896 | 133262 | Single Stream | 5.97 | ST | 5.97 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/12/2017 | 97896 | 133262 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.97 @ -4.22 / ST | -\$25.19 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/12/2017 | 97900 | 133259 | Single Stream | 7.6 | ST | 7.60 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/12/2017 | 97900 | 133259 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 7.6 @ -4.22 / ST | -\$32.07 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/16/2017 | 98098 | 133524 | Single Stream | 6.74 | ST | 6.74 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/16/2017 | 98098 | 133524 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.74 @ -4.22 / ST | -\$28.44 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/16/2017 | 98100 | 133523 | Single Stream | 7.43 | ST | 7.43 | \$0.00 | | -\$31.36 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/16/2017 | 98100 | 133523 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 7.43 @ -4.22 / ST | -\$31.36 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98182 | 133635 | Single Stream | 4.7 | ST | 4.70 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98182 | 133635 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.7 @ -4.22 / ST | -\$19.83 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98186 | 133638 | Single Stream | 4.55 | ST | 4.55 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98186 | 133638 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.55 @ -4.22 / ST | -\$19.20 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98196 | 133681 | Single Stream | 8.78 | ST | 8.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98196 | 133681 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 8.78 @ -4.22 / ST | -\$37.05 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98201 | 133658 | Single Stream | 11.09 | ST | 11.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98201 | 133658 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 11.09 @ -4.22 / ST | -\$46.80 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98213 | 133687 | Single Stream | 3.22 | ST | 3.22 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98213 | 133687 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.22 @ -4.22 / ST | -\$13.59 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98218 | 133692 | Single Stream | 3.49 | ST | 3.49 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/17/2017 | 98218 | 133692 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.49 @ -4.22 / ST | -\$14.73 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98273 | 133756 | Single Stream | 5.99 | ST | 5.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98273 | 133756 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.99 @ -4.22 / ST | -\$25.28 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98276 | 133755 | Single Stream | 6.67 | ST | 6.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98276 | 133755 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.67 @ -4.22 / ST | -\$28.15 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98278 | 133768 | Single Stream | 9.94 | ST | 9.94 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98278 | 133768 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 9.94 @ -4.22 / ST | -\$41.95 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98287 | 133780 | Single Stream | 5.92 | ST | 5.92 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98287 | 133780 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.92 @ -4.22 / ST | -\$24.98 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98290 | 133776 | Single Stream | 5.58 | ST | 5.58 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/18/2017 | 98290 | 133776 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.58 @ -4.22 / ST | -\$23.55 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98337 | 133849 | Single Stream | 5.86 | ST | 5.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98337 | 133849 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.86 @ -4.22 / ST | -\$24.73 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98339 | 133855 | Single Stream | 4.81 | ST | 4.81 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98339 | 133855 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.81 @ -4.22 / ST | -\$20.30 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98347 | 133851 | Single Stream | 4.85 | ST | 4.85 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98347 | 133851 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.85 @ -4.22 / ST | -\$20.47 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98352 | 133858 | Single Stream | 7.32 | ST | 7.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/19/2017 | 98352 | 133858 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 7.32 @ -4.22 / ST | -\$30.89 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98424 | 133972 | Single Stream | 4.07 | ST | 4.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98424 | 133972 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.07 @ -4.22 / ST | -\$17.18 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98436 | 133966 | Single Stream | 5.44 | ST | 5.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98436 | 133966 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.44 @ -4.22 / ST | -\$22.95 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98440 | 133978 | Single Stream | 5.5 | ST | 5.50 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98440 | 133978 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.5 @ -4.22 / ST | -\$23.21 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98443 | 133980 | Single Stream | 4.11 | ST | 4.11 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98443 | 133980 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.11 @ -4.22 / ST | -\$17.34 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98444 | 133982 | Single Stream | 4.1 | ST | 4.10 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98444 | 133982 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.1 @ -4.22 / ST | -\$17.30 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98455 | 133998 | Single Stream | 4.47 | ST | 4.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98455 | 133998 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.47 @ -4.22 / ST | -\$18.86 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98463 | 134001 | Single Stream | 2.99 | ST | 2.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98463 | 134001 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 2.99 @ -4.22 / ST | -\$12.62 | PAY | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98471 | 134016 | Single Stream | 5.72 | ST | 5.72 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98471 | 134016 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.72 @ -4.22 / ST | -\$24.14 | PAY | B04959 | BB | Single Stream | |

M130371

0600021078 - 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 | Pro Item Descr | Base Count |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|----------|-----------|--------|------------|----------------|------------|
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98480 | 134026 | Single Stream | 3.5 | ST | 3.50 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/20/2017 | 98480 | 134026 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.5 @ -4.22 / ST | -\$14.77 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/23/2017 | 98637 | 134111 | Single Stream | 6.09 | ST | 6.09 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/23/2017 | 98637 | 134111 | TIP FEE | 0 | ST | 0.00 | -\$25.70 | 6.09 @ -4.22 / ST | -\$25.70 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/23/2017 | 98548 | 134114 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/23/2017 | 98548 | 134114 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.54 @ -4.22 / ST | -\$19.16 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98616 | 134229 | Single Stream | 5.51 | ST | 5.51 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98616 | 134229 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.51 @ -4.22 / ST | -\$23.25 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98618 | 134222 | Single Stream | 3.94 | ST | 3.94 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98618 | 134222 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.94 @ -4.22 / ST | -\$16.63 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98622 | 134224 | Single Stream | 7.96 | ST | 7.96 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98622 | 134224 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 7.96 @ -4.22 / ST | -\$33.59 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98626 | 134239 | Single Stream | 5.77 | ST | 5.77 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98626 | 134239 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.77 @ -4.22 / ST | -\$24.35 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98629 | 134236 | Single Stream | 5.33 | ST | 5.33 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/24/2017 | 98629 | 134236 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 5.33 @ -4.22 / ST | -\$22.49 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/26/2017 | 98788 | 134477 | Single Stream | 4.03 | ST | 4.03 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/26/2017 | 98788 | 134477 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.03 @ -4.22 / ST | -\$17.01 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/26/2017 | 98793 | 134474 | Single Stream | 6.50 | ST | 6.50 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/26/2017 | 98793 | 134474 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.5 @ -4.22 / ST | -\$27.43 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/27/2017 | 98882 | 134600 | Single Stream | 3.72 | ST | 3.72 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/27/2017 | 98882 | 134600 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.72 @ -4.22 / ST | -\$15.70 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/27/2017 | 98894 | 134604 | Single Stream | 6.1 | ST | 6.10 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/27/2017 | 98894 | 134604 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.1 @ -4.22 / ST | -\$25.74 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99060 | 134836 | Single Stream | 9.75 | ST | 9.75 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99060 | 134836 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 9.75 @ -4.22 / ST | -\$41.15 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99068 | 134841 | Single Stream | 6.89 | ST | 6.89 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99068 | 134841 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 6.89 @ -4.22 / ST | -\$29.08 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99071 | 134838 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99071 | 134838 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4.36 @ -4.22 / ST | -\$18.40 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99095 | 134862 | Single Stream | 8.01 | ST | 8.01 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99095 | 134862 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 8.01 @ -4.22 / ST | -\$33.80 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99105 | 134893 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99105 | 134893 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 3.86 @ -4.22 / ST | -\$16.29 | PAY | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99115 | 134890 | Single Stream | 4 | ST | 4.00 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | Single Stream | |
| WA-BAINB01 | PO BOX 10699 | 1/31/2017 | 99115 | 134890 | TIP FEE | 0 | ST | 0.00 | -\$4.22 | 4 @ -4.22 / ST | -\$16.88 | PAY | 804959 | BB | Single Stream | |

453.95

-\$1,915.69

| Review | Status | Business Unit | Ticket Number | Bill of Lading | Hdr/ Line# | Item/ MC Code | Description | Rcpt Date | Calc. Method | Quantity | Price | Extended Amount | |
|--------|----------|---------------|---------------|----------------|---------------|------------------|---------------|-----------|--------------|-----------|------------|-----------------|-----|
| Y | Payables | 4959 | 134961 | 134961 | 1 | STR_SINGLSTREAM | Single Stream | 2/1/2017 | | 7,320.00 | LBS \$4.28 | \$15.67 | USD |
| Y | Payables | 4959 | 134952 | 134952 | 1 | STR_SINGLSTREAM | Single Stream | 2/1/2017 | | 21,820.00 | LBS \$4.28 | \$46.70 | USD |
| Y | Payables | 4959 | 134963 | 134963 | 1 | STR_SINGLSTREAM | Single Stream | 2/1/2017 | | 9,040.00 | LBS \$4.28 | \$19.35 | USD |
| Y | Payables | 4959 | 134977 | 134977 | 1 | STR_SINGLSTREAM | Single Stream | 2/1/2017 | | 20,220.00 | LBS \$4.28 | \$43.27 | USD |
| Y | Payables | 4959 | 135046 | 135046 | 1 | STR_SINGLSTREAM | Single Stream | 2/2/2017 | | 7,260.00 | LBS \$4.28 | \$15.54 | USD |
| Y | Payables | 4959 | 135053 | 135053 | 1 | STR_SINGLSTREAM | Single Stream | 2/2/2017 | | 21,860.00 | LBS \$4.28 | \$46.78 | USD |
| Y | Payables | 4959 | 135052 | 135052 | 1 | STR_SINGLSTREAM | Single Stream | 2/2/2017 | | 14,460.00 | LBS \$4.28 | \$30.94 | USD |
| Y | Payables | 4959 | 135067 | 135067 | 1 | STR_SINGLSTREAM | Single Stream | 2/2/2017 | | 18,640.00 | LBS \$4.28 | \$39.89 | USD |
| Y | Payables | 4959 | 135164 | 135164 | 1 | STR_SINGLSTREAM | Single Stream | 2/3/2017 | | 12,120.00 | LBS \$4.28 | \$25.94 | USD |
| Y | Payables | 4959 | 135167 | 135167 | 1 | STR_SINGLSTREAM | Single Stream | 2/3/2017 | | 11,000.00 | LBS \$4.28 | \$23.54 | USD |
| Y | Payables | 4959 | 135160 | 135160 | 1 | STR_SINGLSTREAM | Single Stream | 2/3/2017 | | 9,840.00 | LBS \$4.28 | \$21.06 | USD |
| Y | Payables | 4959 | 135168 | 135168 | 1 | STR_SINGLSTREAM | Single Stream | 2/3/2017 | | 8,160.00 | LBS \$4.28 | \$17.46 | USD |
| Y | Payables | 4959 | 135178 | 135178 | 1 | STR_SINGLSTREAM | Single Stream | 2/3/2017 | | 19,920.00 | LBS \$4.28 | \$42.63 | USD |
| Y | Payables | 4959 | 135303 | 135303 | 1 | STR_SINGLSTREAM | Single Stream | 2/7/2017 | | 7,580.00 | LBS \$4.28 | \$16.22 | USD |
| Y | Payables | 4959 | 135305 | 135305 | 1 | STR_SINGLSTREAM | Single Stream | 2/7/2017 | | 12,180.00 | LBS \$4.28 | \$26.07 | USD |
| Y | Payables | 4959 | 135309 | 135309 | 1 | STR_SINGLSTREAM | Single Stream | 2/7/2017 | | 22,980.00 | LBS \$4.28 | \$49.18 | USD |
| Y | Payables | 4959 | 135420 | 135420 | 1 | STR_SINGLSTREAM | Single Stream | 2/8/2017 | | 7,080.00 | LBS \$4.28 | \$15.15 | USD |
| Y | Payables | 4959 | 135423 | 135423 | 1 | STR_SINGLSTREAM | Single Stream | 2/8/2017 | | 13,480.00 | LBS \$4.28 | \$28.85 | USD |
| Y | Payables | 4959 | 135650 | 135650 | 1 | STR_SINGLSTREAM | Single Stream | 2/10/2017 | | 13,780.00 | LBS \$4.28 | \$29.49 | USD |
| Y | Payables | 4959 | 135655 | 135655 | 1 | STR_SINGLSTREAM | Single Stream | 2/10/2017 | | 16,160.00 | LBS \$4.28 | \$34.58 | USD |
| Y | Payables | 4959 | 135776 | 135776 | 1 | STR_SINGLSTREAM | Single Stream | 2/13/2017 | | 9,260.00 | LBS \$4.28 | \$19.82 | USD |
| Y | Payables | 4959 | 135779 | 135779 | 1 | STR_SINGLSTREAM | Single Stream | 2/13/2017 | | 9,060.00 | LBS \$4.28 | \$19.39 | USD |
| Y | Payables | 4959 | 135896 | 135896 | 1 | STR_SINGLSTREAM | Single Stream | 2/14/2017 | | 8,920.00 | LBS \$4.28 | \$19.09 | USD |
| Y | Payables | 4959 | 135900 | 135900 | 1 | STR_SINGLSTREAM | Single Stream | 2/14/2017 | | 16,340.00 | LBS \$4.28 | \$34.97 | USD |
| Y | Payables | 4959 | 135899 | 135899 | 1 | STR_SINGLSTREAM | Single Stream | 2/14/2017 | | 8,280.00 | LBS \$4.28 | \$17.72 | USD |
| Y | Payables | 4959 | 135921 | 135921 | 1 | STR_SINGLSTREAM | Single Stream | 2/14/2017 | | 8,660.00 | LBS \$4.28 | \$18.53 | USD |
| Y | Payables | 4959 | 135922 | 135922 | 1 | STR_SINGLSTREAM | Single Stream | 2/14/2017 | | 7,300.00 | LBS \$4.28 | \$15.62 | USD |
| Y | Payables | 4959 | 136039 | 136039 | 1 | STR_SINGLSTREAM | Single Stream | 2/15/2017 | | 15,280.00 | LBS \$4.28 | \$32.70 | USD |
| Y | Payables | 4959 | 136051 | 136051 | 1 | STR_SINGLSTREAM | Single Stream | 2/15/2017 | | 10,920.00 | LBS \$4.28 | \$23.37 | USD |
| Y | Payables | 4959 | 136053 | 136053 | 1 | STR_SINGLSTREAM | Single Stream | 2/15/2017 | | 13,640.00 | LBS \$4.28 | \$29.19 | USD |
| Y | Payables | 4959 | 136058 | 136058 | 1 | STR_SINGLSTREAM | Single Stream | 2/15/2017 | | 17,240.00 | LBS \$4.28 | \$36.89 | USD |
| Y | Payables | 4959 | 136148 | 136148 | 1 | STR_SINGLSTREAM | Single Stream | 2/16/2017 | | 23,980.00 | LBS \$4.28 | \$51.32 | USD |
| Y | Payables | 4959 | 136165 | 136165 | 1 | STR_SINGLSTREAM | Single Stream | 2/16/2017 | | 13,740.00 | LBS \$4.28 | \$29.40 | USD |
| Y | Payables | 4959 | 136171 | 136171 | 1 | STR_SINGLSTREAM | Single Stream | 2/16/2017 | | 12,500.00 | LBS \$4.28 | \$26.75 | USD |
| Y | Payables | 4959 | 136197 | 136197 | 1 | STR_SINGLSTREAM | Single Stream | 2/16/2017 | | 28,200.00 | LBS \$4.28 | \$60.35 | USD |
| Y | Payables | 4959 | 136274 | 136274 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 13,240.00 | LBS \$4.28 | \$28.33 | USD |
| Y | Payables | 4959 | 136272 | 136272 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 8,940.00 | LBS \$4.28 | \$19.13 | USD |
| Y | Payables | 4959 | 136298 | 136298 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 13,780.00 | LBS \$4.28 | \$29.49 | USD |
| Y | Payables | 4959 | 136297 | 136297 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 13,180.00 | LBS \$4.28 | \$28.21 | USD |
| Y | Payables | 4959 | 136302 | 136302 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 9,740.00 | LBS \$4.28 | \$20.84 | USD |
| Y | Payables | 4959 | 136294 | 136294 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 10,460.00 | LBS \$4.28 | \$22.38 | USD |
| Y | Payables | 4959 | 136316 | 136316 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 7,500.00 | LBS \$4.28 | \$16.05 | USD |
| Y | Payables | 4959 | 136323 | 136323 | 1 | STR_SINGLSTREAM | Single Stream | 2/17/2017 | | 8,620.00 | LBS \$4.28 | \$18.45 | USD |
| Y | Payables | 4959 | 136377 | 136377 | 1 | STR_SINGLSTREAM | Single Stream | 2/18/2017 | | 19,200.00 | LBS \$4.28 | \$41.09 | USD |
| Y | Payables | 4959 | 136386 | 136386 | 1 | STR_SINGLSTREAM | Single Stream | 2/18/2017 | | 8,680.00 | LBS \$4.28 | \$18.58 | USD |
| Y | Payables | 4959 | 136379 | 136379 | 1 | STR_SINGLSTREAM | Single Stream | 2/20/2017 | | 7,320.00 | LBS \$4.28 | \$15.67 | USD |
| Y | Payables | 4959 | 136504 | 136504 | 1 | STR_SINGLSTREAM | Single Stream | 2/21/2017 | | 8,740.00 | LBS \$4.28 | \$18.70 | USD |
| Y | Payables | 4959 | 136505 | 136505 | 1 | STR_SINGLSTREAM | Single Stream | 2/21/2017 | | 12,780.00 | LBS \$4.28 | \$27.35 | USD |

| | | | | | | | | | | | | | | |
|---|----------|------|--------|--------|---|------------------|---------------|-----------|-----------|-----|--------|----|---------|-----|
| Y | Payables | 4959 | 136724 | 136724 | 1 | STR_SINGLESTREAM | Single Stream | 2/23/2017 | 11,680.00 | LBS | \$4.28 | ST | \$25.00 | USD |
| Y | Payables | 4959 | 136726 | 136726 | 1 | STR_SINGLESTREAM | Single Stream | 2/23/2017 | 14,360.00 | LBS | \$4.28 | ST | \$30.73 | USD |
| Y | Payables | 4959 | 136836 | 136836 | 1 | STR_SINGLESTREAM | Single Stream | 2/24/2017 | 6,720.00 | LBS | \$4.28 | ST | \$14.38 | USD |
| Y | Payables | 4959 | 136839 | 136839 | 1 | STR_SINGLESTREAM | Single Stream | 2/24/2017 | 7,520.00 | LBS | \$4.28 | ST | \$16.09 | USD |
| Y | Payables | 4959 | 137018 | 137018 | 1 | STR_SINGLESTREAM | Single Stream | 2/27/2017 | 13,980.00 | LBS | \$4.28 | ST | \$29.92 | USD |
| Y | Payables | 4959 | 137098 | 137098 | 1 | STR_SINGLESTREAM | Single Stream | 2/28/2017 | 10,060.00 | LBS | \$4.28 | ST | \$21.53 | USD |
| Y | Payables | 4959 | 137094 | 137094 | 1 | STR_SINGLESTREAM | Single Stream | 2/28/2017 | 10,460.00 | LBS | \$4.28 | ST | \$22.38 | USD |
| Y | Payables | 4959 | 137092 | 137092 | 1 | STR_SINGLESTREAM | Single Stream | 2/28/2017 | 9,240.00 | LBS | \$4.28 | ST | \$19.77 | USD |
| Y | Payables | 4959 | 137107 | 137107 | 1 | STR_SINGLESTREAM | Single Stream | 2/28/2017 | 8,020.00 | LBS | \$4.28 | ST | \$17.16 | USD |
| Y | Payables | 4959 | 137116 | 137116 | 1 | STR_SINGLESTREAM | Single Stream | 2/28/2017 | 20,520.00 | LBS | \$4.28 | ST | \$43.91 | USD |

\$1,568.56

JMK ?

INVOICE



Invoice No: M134521
Invoice Date: 05/25/2017

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: 06/24/2017 ✓

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|--------------------|-------------------------------|------------|----------|------------------------|--------------|
| | Net Balance Due for Recycling | | 1.00 | EA JUN 2 7,581.71 / EA | 7,581.71 |
| TOTAL AMOUNT DUE : | | | | | 7,581.71 USD |

PAID
BY:

| | |
|------------------|------------------|
| NON-REGULATED | \$3287.60 |
| REGULATED | \$3699.73 |
| Transfer Station | \$594.38 |
| TOTAL = | \$7581.71 |

PD CK # 33445 6/27

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: M134521
Invoice Date: 05/25/2017
AMOUNT DUE: 7,581.71 USD

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

M/13/4/5/21

| 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 | 3/1/2017 | 100831 | 137218 | Single Stream | 6.34 | ST | 6.34 | \$14.78 | | \$93.71 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2017 | 100832 | 137215 | Single Stream | 6.62 | ST | 6.62 | \$14.78 | | \$97.84 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2017 | 100839 | 137219 | Single Stream | 4.53 | ST | 4.53 | \$14.78 | | \$66.95 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2017 | 100843 | 137222 | Single Stream | 4.50 | ST | 4.50 | \$14.78 | | \$66.51 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/1/2017 | 100853 | 137234 | Single Stream | 8.18 | ST | 8.18 | \$14.78 | | \$120.90 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100918 | 137310 | Single Stream | 3.89 | ST | 3.89 | \$14.78 | | \$57.49 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100921 | 137312 | Single Stream | 4.84 | ST | 4.84 | \$14.78 | | \$71.54 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100929 | 137324 | Single Stream | 4.78 | ST | 4.78 | \$14.78 | | \$70.65 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100931 | 137321 | Single Stream | 5.96 | ST | 5.96 | \$14.78 | | \$88.09 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100947 | 137349 | Single Stream | 6.03 | ST | 6.03 | \$14.78 | | \$89.12 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/2/2017 | 100950 | 137357 | Single Stream | 5.02 | ST | 5.02 | \$14.78 | | \$74.20 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2017 | 101007 | 137415 | Single Stream | 6.88 | ST | 6.88 | \$14.78 | | \$101.69 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2017 | 101014 | 137420 | Single Stream | 5.36 | ST | 5.36 | \$14.78 | | \$79.22 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2017 | 101023 | 137423 | Single Stream | 7.91 | ST | 7.91 | \$14.78 | | \$116.91 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/3/2017 | 101031 | 137444 | Single Stream | 11.19 | ST | 11.19 | \$14.78 | | \$165.39 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2017 | 101104 | 137527 | Single Stream | 6.70 | ST | 6.70 | \$14.78 | | \$99.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2017 | 101105 | 137531 | Single Stream | 3.77 | ST | 3.77 | \$14.78 | | \$55.72 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2017 | 101118 | 137547 | Single Stream | 4.68 | ST | 4.68 | \$14.78 | | \$69.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/6/2017 | 101203 | 137664 | Single Stream | 6.17 | ST | 6.17 | \$14.78 | | \$91.19 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/7/2017 | 101186 | 137657 | Single Stream | 4.35 | ST | 4.35 | \$14.78 | | \$64.29 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/7/2017 | 101187 | 137652 | Single Stream | 4.62 | ST | 4.62 | \$14.78 | | \$68.28 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/9/2017 | 101354 | 137890 | Single Stream | 5.54 | ST | 5.54 | \$14.78 | | \$81.88 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/9/2017 | 101355 | 137894 | Single Stream | 4.36 | ST | 4.36 | \$14.78 | | \$64.44 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2017 | 101524 | 138133 | Single Stream | 4.03 | ST | 4.03 | \$14.78 | | \$59.56 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2017 | 101527 | 138136 | Single Stream | 4.01 | ST | 4.01 | \$14.78 | | \$59.27 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2017 | 101535 | 138137 | Single Stream | 5.49 | ST | 5.49 | \$14.78 | | \$81.14 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/13/2017 | 101538 | 138138 | Single Stream | 6.57 | ST | 6.57 | \$14.78 | | \$97.11 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2017 | 101609 | 138248 | Single Stream | 5.76 | ST | 5.76 | \$14.78 | | \$85.13 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2017 | 101612 | 138251 | Single Stream | 5.83 | ST | 5.83 | \$14.78 | | \$86.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2017 | 101616 | 138254 | Single Stream | 10.31 | ST | 10.31 | \$14.78 | | \$152.38 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2017 | 101639 | 138274 | Single Stream | 6.93 | ST | 6.93 | \$14.78 | | \$102.43 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/14/2017 | 101640 | 138279 | Single Stream | 6.08 | ST | 6.08 | \$14.78 | | \$89.86 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2017 | 101701 | 138387 | Single Stream | 6.58 | ST | 6.58 | \$14.78 | | \$97.25 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2017 | 101715 | 138397 | Single Stream | 4.99 | ST | 4.99 | \$14.78 | | \$73.75 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2017 | 101721 | 138398 | Single Stream | 10.02 | ST | 10.02 | \$14.78 | | \$148.10 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2017 | 101725 | 138414 | Single Stream | 4.11 | ST | 4.11 | \$14.78 | | \$60.75 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/15/2017 | 101727 | 138410 | Single Stream | 6.23 | ST | 6.23 | \$14.78 | | \$92.08 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2017 | 101791 | 138500 | Single Stream | 6.55 | ST | 6.55 | \$14.78 | | \$96.81 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2017 | 101792 | 138497 | Single Stream | 5.45 | ST | 5.45 | \$14.78 | | \$80.55 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2017 | 101795 | 138499 | Single Stream | 10.36 | ST | 10.36 | \$14.78 | | \$153.12 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2017 | 101799 | 138518 | Single Stream | 6.89 | ST | 6.89 | \$14.78 | | \$101.83 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/16/2017 | 101809 | 138520 | Single Stream | 3.60 | ST | 3.60 | \$14.78 | | \$53.21 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2017 | 101888 | 138627 | Single Stream | 7.89 | ST | 7.89 | \$14.78 | | \$116.61 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2017 | 101890 | 138628 | Single Stream | 9.98 | ST | 9.98 | \$14.78 | | \$147.50 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2017 | 101894 | 138635 | Single Stream | 4.65 | ST | 4.65 | \$14.78 | | \$68.73 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/17/2017 | 101923 | 138657 | Single Stream | 8.48 | ST | 8.48 | \$14.78 | | \$125.33 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/21/2017 | 102051 | 138859 | Single Stream | 5.92 | ST | 5.92 | \$14.78 | | \$87.50 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/21/2017 | 102058 | 138863 | Single Stream | 4.99 | ST | 4.99 | \$14.78 | | \$73.75 | PAY | 804959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 3/22/2017 | 102144 | 138968 | Single Stream | 4.64 | ST | 4.64 | \$14.78 | | \$68.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/22/2017 | 102146 | 138965 | Single Stream | 4.9 | ST | 4.9 | \$14.78 | | \$72.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/23/2017 | 102215 | 139056 | Single Stream | 6.42 | ST | 6.42 | \$14.78 | | \$94.89 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/23/2017 | 102219 | 139057 | Single Stream | 4.89 | ST | 4.89 | \$14.78 | | \$72.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/23/2017 | 102242 | 139097 | Single Stream | 4.63 | ST | 4.63 | \$14.78 | | \$68.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/23/2017 | 102244 | 139100 | Single Stream | 4.95 | ST | 4.95 | \$14.78 | | \$73.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2017 | 102396 | 139328 | Single Stream | 4.68 | ST | 4.68 | \$14.78 | | \$69.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/27/2017 | 102399 | 139327 | Single Stream | 5.24 | ST | 5.24 | \$14.78 | | \$77.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102464 | 139437 | Single Stream | 4.07 | ST | 4.07 | \$14.78 | | \$60.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102465 | 139438 | Single Stream | 6.95 | ST | 6.95 | \$14.78 | | \$102.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102471 | 139442 | Single Stream | 4.15 | ST | 4.15 | \$14.78 | | \$61.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102474 | 139432 | Single Stream | 8.87 | ST | 8.87 | \$14.78 | | \$131.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102509 | 139485 | Single Stream | 5.85 | ST | 5.85 | \$14.78 | | \$86.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/28/2017 | 102514 | 139489 | Single Stream | 5.08 | ST | 5.08 | \$14.78 | | \$75.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2017 | 102565 | 139557 | Single Stream | 4.24 | ST | 4.24 | \$14.78 | | \$62.67 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2017 | 102574 | 139564 | Single Stream | 4.21 | ST | 4.21 | \$14.78 | | \$62.22 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/29/2017 | 102577 | 139565 | Single Stream | 10.49 | ST | 10.49 | \$14.78 | | \$155.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102655 | 139670 | Single Stream | 6.08 | ST | 6.08 | \$14.78 | | \$89.86 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102656 | 139669 | Single Stream | 6.2 | ST | 6.2 | \$14.78 | | \$91.64 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102658 | 139672 | Single Stream | 4.36 | ST | 4.36 | \$14.78 | | \$64.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102662 | 139665 | Single Stream | 5.24 | ST | 5.24 | \$14.78 | | \$77.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102672 | 139684 | Single Stream | 5.46 | ST | 5.46 | \$14.78 | | \$80.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/30/2017 | 102675 | 139686 | Single Stream | 5.26 | ST | 5.26 | \$14.78 | | \$77.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2017 | 102744 | 139768 | Single Stream | 11.29 | ST | 11.29 | \$14.78 | | \$166.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 3/31/2017 | 102745 | 139782 | Single Stream | 9.95 | ST | 9.95 | \$14.78 | | \$147.06 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102898 | 139985 | Single Stream | 3.29 | ST | 3.29 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102898 | 139985 | TIP FEE | 0 | ST | 0 | \$-34.22 | 3.29 @ -34.22 / ST | -\$112.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102906 | 139993 | Single Stream | 4.45 | ST | 4.45 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102906 | 139993 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.45 @ -34.22 / ST | -\$152.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102918 | 140007 | Single Stream | 5.7 | ST | 5.7 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102918 | 140007 | TIP FEE | 0 | ST | 0 | \$-34.22 | 5.7 @ -34.22 / ST | -\$195.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102921 | 140013 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/4/2017 | 102921 | 140013 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.26 @ -34.22 / ST | -\$145.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 102986 | 140099 | Single Stream | 7.28 | ST | 7.28 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 102986 | 140099 | TIP FEE | 0 | ST | 0 | \$-34.22 | 7.28 @ -34.22 / ST | -\$249.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 102990 | 140107 | Single Stream | 5.29 | ST | 5.29 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 102990 | 140107 | TIP FEE | 0 | ST | 0 | \$-34.22 | 5.29 @ -34.22 / ST | -\$181.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 103003 | 140133 | Single Stream | 4.66 | ST | 4.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 103003 | 140133 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.66 @ -34.22 / ST | -\$159.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 103010 | 140129 | Single Stream | 4.99 | ST | 4.99 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/5/2017 | 103010 | 140129 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.99 @ -34.22 / ST | -\$170.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103064 | 140213 | Single Stream | 4.48 | ST | 4.48 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103064 | 140213 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.48 @ -34.22 / ST | -\$153.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103072 | 140220 | Single Stream | 5.93 | ST | 5.93 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103072 | 140220 | TIP FEE | 0 | ST | 0 | \$-34.22 | 5.93 @ -34.22 / ST | -\$202.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103077 | 140217 | Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103077 | 140217 | TIP FEE | 0 | ST | 0 | \$-34.22 | 4.02 @ -34.22 / ST | -\$137.56 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/6/2017 | 103078 | 140224 | Single Stream | 4.88 | ST | 4.88 | \$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 | 4/16/2017 | 103078 | 140224 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.88 @ -34.22 / ST | -\$166.99 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2017 | 103087 | 140237 | Single Stream | 5.60 | 5.6 ST | 5.60 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2017 | 103087 | 140237 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.6 @ -34.22 / ST | -\$191.63 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2017 | 103090 | 140232 | Single Stream | 4.63 | 4.63 ST | 4.63 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/16/2017 | 103090 | 140232 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.63 @ -34.22 / ST | -\$158.44 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2017 | 103260 | 140478 | Single Stream | 5.82 | 5.82 ST | 5.82 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2017 | 103260 | 140478 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.82 @ -34.22 / ST | -\$199.16 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2017 | 103271 | 140483 | Single Stream | 7.44 | 7.44 ST | 7.44 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/10/2017 | 103271 | 140483 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 7.44 @ -34.22 / ST | -\$254.60 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103345 | 140589 | Single Stream | 9.28 | 9.28 ST | 9.28 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103345 | 140589 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 9.28 @ -34.22 / ST | -\$317.56 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103364 | 140607 | Single Stream | 4.62 | 4.62 ST | 4.62 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103364 | 140607 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.62 @ -34.22 / ST | -\$158.10 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103377 | 140621 | Single Stream | 9.29 | 9.29 ST | 9.29 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103377 | 140621 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 9.29 @ -34.22 / ST | -\$317.90 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103394 | 140655 | Single Stream | 5.68 | 5.68 ST | 5.68 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103394 | 140655 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.68 @ -34.22 / ST | -\$194.37 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103396 | 140651 | Single Stream | 2.98 | 2.98 ST | 2.98 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/11/2017 | 103396 | 140651 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 2.98 @ -34.22 / ST | -\$101.98 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103453 | 140737 | Single Stream | 5.07 | 5.07 ST | 5.07 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103453 | 140737 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.07 @ -34.22 / ST | -\$173.50 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103454 | 140733 | Single Stream | 5.72 | 5.72 ST | 5.72 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103454 | 140733 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.72 @ -34.22 / ST | -\$195.74 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103461 | 140745 | Single Stream | 11.06 | 11.06 ST | 11.06 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103461 | 140745 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 11.06 @ -34.22 / ST | -\$378.47 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103471 | 140760 | Single Stream | 10.27 | 10.27 ST | 10.27 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103471 | 140760 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 10.27 @ -34.22 / ST | -\$351.44 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103477 | 140779 | Single Stream | 6.35 | 6.35 ST | 6.35 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103477 | 140779 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.35 @ -34.22 / ST | -\$217.30 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103502 | 140793 | Single Stream | 5.67 | 5.67 ST | 5.67 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/12/2017 | 103502 | 140793 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.67 @ -34.22 / ST | -\$194.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103533 | 140848 | Single Stream | 4.33 | 4.33 ST | 4.33 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103533 | 140848 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.33 @ -34.22 / ST | -\$148.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103539 | 140855 | Single Stream | 6.47 | 6.47 ST | 6.47 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103539 | 140855 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.47 @ -34.22 / ST | -\$221.40 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103548 | 140878 | Single Stream | 5.41 | 5.41 ST | 5.41 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103548 | 140878 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.41 @ -34.22 / ST | -\$185.13 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103550 | 140875 | Single Stream | 5.60 | 5.60 ST | 5.60 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103550 | 140875 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.6 @ -34.22 / ST | -\$191.63 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103560 | 140896 | Single Stream | 5.21 | 5.21 ST | 5.21 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103560 | 140896 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.21 @ -34.22 / ST | -\$178.29 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103566 | 140904 | Single Stream | 5.80 | 5.80 ST | 5.80 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/13/2017 | 103566 | 140904 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.8 @ -34.22 / ST | -\$198.48 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103626 | 141006 | Single Stream | 4.32 | 4.32 ST | 4.32 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103626 | 141006 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.32 @ -34.22 / ST | -\$147.83 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103628 | 140997 | Single Stream | 6.20 | 6.20 ST | 6.20 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103628 | 140997 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.2 @ -34.22 / ST | -\$212.16 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103650 | 141025 | Single Stream | 3.75 | 3.75 ST | 3.75 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|------|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103650 | 141025 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.75 @ -34.22 / ST | -\$128.33 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103651 | 141022 | Single Stream | 3.92 | ST | 3.92 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/14/2017 | 103651 | 141022 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.92 @ -34.22 / ST | -\$134.14 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2017 | 103717 | 141131 | Single Stream | 6.76 | ST | 6.76 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2017 | 103717 | 141131 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.76 @ -34.22 / ST | -\$231.33 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2017 | 103726 | 141135 | Single Stream | 4.18 | ST | 4.18 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/17/2017 | 103726 | 141135 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.18 @ -34.22 / ST | -\$143.04 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103808 | 141246 | Single Stream | 5.90 | ST | 5.90 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103808 | 141246 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.9 @ -34.22 / ST | -\$201.90 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103809 | 141243 | Single Stream | 6.03 | ST | 6.03 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103809 | 141243 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.03 @ -34.22 / ST | -\$206.35 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103819 | 141250 | Single Stream | 3.98 | ST | 3.98 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103819 | 141250 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.98 @ -34.22 / ST | -\$136.20 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103823 | 141247 | Single Stream | 5.10 | ST | 5.10 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/18/2017 | 103823 | 141247 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.1 @ -34.22 / ST | -\$174.52 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/19/2017 | 103914 | 141367 | Single Stream | 5.81 | ST | 5.81 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/19/2017 | 103914 | 141367 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.81 @ -34.22 / ST | -\$198.82 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/19/2017 | 103916 | 141364 | Single Stream | 5.79 | ST | 5.79 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/19/2017 | 103916 | 141364 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.79 @ -34.22 / ST | -\$198.13 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/20/2017 | 103997 | 141474 | Single Stream | 4.63 | ST | 4.63 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/20/2017 | 103997 | 141474 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.63 @ -34.22 / ST | -\$158.44 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/20/2017 | 103999 | 141467 | Single Stream | 3.97 | ST | 3.97 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/20/2017 | 103999 | 141467 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.97 @ -34.22 / ST | -\$135.85 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/22/2017 | 104181 | 141728 | Single Stream | 9.06 | ST | 9.06 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/22/2017 | 104181 | 141728 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 9.06 @ -34.22 / ST | -\$310.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2017 | 104178 | 141732 | Single Stream | 4.25 | ST | 4.25 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2017 | 104178 | 141732 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.25 @ -34.22 / ST | -\$145.44 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2017 | 104183 | 141730 | Single Stream | 7.98 | ST | 7.98 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/24/2017 | 104183 | 141730 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 7.98 @ -34.22 / ST | -\$273.08 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104281 | 141865 | Single Stream | 6.12 | ST | 6.12 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104281 | 141865 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.12 @ -34.22 / ST | -\$209.43 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104285 | 141863 | Single Stream | 4.61 | ST | 4.61 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104285 | 141863 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.61 @ -34.22 / ST | -\$157.75 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104289 | 141885 | Single Stream | 4.49 | ST | 4.49 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104289 | 141885 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.49 @ -34.22 / ST | -\$153.65 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104297 | 141892 | Single Stream | 3.97 | ST | 3.97 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/25/2017 | 104297 | 141892 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.97 @ -34.22 / ST | -\$135.85 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104345 | 141971 | Single Stream | 5.60 | ST | 5.60 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104345 | 141971 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.6 @ -34.22 / ST | -\$191.63 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104347 | 141968 | Single Stream | 4.51 | ST | 4.51 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104347 | 141968 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.51 @ -34.22 / ST | -\$154.33 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104349 | 141985 | Single Stream | 5.39 | ST | 5.39 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104349 | 141985 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.39 @ -34.22 / ST | -\$184.45 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104359 | 141976 | Single Stream | 6.43 | ST | 6.43 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104359 | 141976 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 6.43 @ -34.22 / ST | -\$220.04 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104364 | 141996 | Single Stream | 9.93 | ST | 9.93 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104364 | 141996 | TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 9.93 @ -34.22 / ST | -\$339.81 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104380 | 142017 | Single Stream | 5.87 | ST | 5.87 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------------|----------------------|--------|------|--------------|-----------|--------------------|-------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104380 | 142017 TIP FEE | 142017 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.87 @ -34.22 / ST | -\$200.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104396 | 142022 Single Stream | 142022 Single Stream | 3.79 | ST | 3.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/26/2017 | 104396 | 142022 TIP FEE | 142022 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.79 @ -34.22 / ST | -\$129.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104425 | 142073 Single Stream | 142073 Single Stream | 4.98 | ST | 4.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104425 | 142073 TIP FEE | 142073 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.98 @ -34.22 / ST | -\$170.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104428 | 142076 Single Stream | 142076 Single Stream | 4.85 | ST | 4.85 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104428 | 142076 TIP FEE | 142076 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.85 @ -34.22 / ST | -\$165.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104429 | 142079 Single Stream | 142079 Single Stream | 5.98 | ST | 5.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104429 | 142079 TIP FEE | 142079 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.98 @ -34.22 / ST | -\$204.64 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104432 | 142068 Single Stream | 142068 Single Stream | 3.59 | ST | 3.59 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104432 | 142068 TIP FEE | 142068 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.59 @ -34.22 / ST | -\$122.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104443 | 142108 Single Stream | 142108 Single Stream | 5.44 | ST | 5.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104443 | 142108 TIP FEE | 142108 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.44 @ -34.22 / ST | -\$186.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104444 | 142102 Single Stream | 142102 Single Stream | 4.41 | ST | 4.41 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104444 | 142102 TIP FEE | 142102 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.41 @ -34.22 / ST | -\$150.91 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104462 | 142131 Single Stream | 142131 Single Stream | 5.29 | ST | 5.29 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104462 | 142131 TIP FEE | 142131 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.29 @ -34.22 / ST | -\$181.02 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104466 | 142122 Single Stream | 142122 Single Stream | 3.97 | ST | 3.97 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/27/2017 | 104466 | 142122 TIP FEE | 142122 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.97 @ -34.22 / ST | -\$135.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104508 | 142180 Single Stream | 142180 Single Stream | 4.78 | ST | 4.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104508 | 142180 TIP FEE | 142180 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 4.78 @ -34.22 / ST | -\$163.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104520 | 142185 Single Stream | 142185 Single Stream | 5.86 | ST | 5.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104520 | 142185 TIP FEE | 142185 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.86 @ -34.22 / ST | -\$200.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104529 | 142208 Single Stream | 142208 Single Stream | 10.50 | ST | 10.50 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104529 | 142208 TIP FEE | 142208 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 10.5 @ -34.22 / ST | -\$359.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104545 | 142229 Single Stream | 142229 Single Stream | 3.41 | ST | 3.41 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104545 | 142229 TIP FEE | 142229 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 3.41 @ -34.22 / ST | -\$116.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104547 | 142224 Single Stream | 142224 Single Stream | 5.54 | ST | 5.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 4/28/2017 | 104547 | 142224 TIP FEE | 142224 TIP FEE | 0.00 | 0 ST | 0.00 | -\$34.22 | 5.54 @ -34.22 / ST | -\$189.58 | PAY | B04959 | BB |
| | | | | | | 854.49 | | | | | -\$7,581.71 | | | |

INVOICE



Invoice No: M134683
Invoice Date: 06/15/2017

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 07/15/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|--------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 13,819.7400 / EA | 13,819.74 |
| TOTAL AMOUNT DUE: | | | | | 13,819.74 USD |

Pd 8-25-17
CK# 33578

| | |
|------------------|--------------------|
| Regulated | \$6,526.07 |
| Non-Regulated | \$5,222.99 |
| Transfer Station | \$2,070.68 |
| Total | \$13,819.74 |

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: M134683
Invoice Date: 06/15/2017

AMOUNT DUE: 13,819.74 USD

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

| 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 | 5/1/2017 | 104604 | 142298 | Single Stream | 5.32 | ST | 5.32 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2017 | 104604 | 142298 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.32 @ -35.72 / ST | | -\$190.03 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2017 | 104608 | 142301 | Single Stream | 5.99 | ST | 5.99 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/1/2017 | 104608 | 142301 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.99 @ -35.72 / ST | | -\$213.96 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104757 | 142489 | Single Stream | 4.89 | ST | 4.89 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104757 | 142489 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.89 @ -35.72 / ST | | -\$174.67 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104762 | 142493 | Single Stream | 4.53 | ST | 4.53 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104762 | 142493 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.53 @ -35.72 / ST | | -\$161.81 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104767 | 142497 | Single Stream | 4.45 | ST | 4.45 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/3/2017 | 104767 | 142497 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.45 @ -35.72 / ST | | -\$158.95 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/4/2017 | 104831 | 142579 | Single Stream | 5.1 | ST | 5.1 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/4/2017 | 104831 | 142579 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.1 @ -35.72 / ST | | -\$182.17 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/4/2017 | 104839 | 142581 | Single Stream | 6.04 | ST | 6.04 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/4/2017 | 104839 | 142581 | TIP FEE | 0 | ST | 0.00 | -\$35.72 6.04 @ -35.72 / ST | | -\$215.75 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105002 | 142811 | Single Stream | 5.93 | ST | 5.93 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105002 | 142811 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.93 @ -35.72 / ST | | -\$211.82 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105016 | 142815 | Single Stream | 5.36 | ST | 5.36 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105016 | 142815 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.36 @ -35.72 / ST | | -\$191.46 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105021 | 142834 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105021 | 142834 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.36 @ -35.72 / ST | | -\$155.74 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105023 | 142833 | Single Stream | 6.49 | ST | 6.49 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/8/2017 | 105023 | 142833 | TIP FEE | 0 | ST | 0.00 | -\$35.72 6.49 @ -35.72 / ST | | -\$231.82 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105083 | 142911 | Single Stream | 3.29 | ST | 3.29 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105083 | 142911 | TIP FEE | 0 | ST | 0.00 | -\$35.72 3.29 @ -35.72 / ST | | -\$117.52 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105084 | 142914 | Single Stream | 5.57 | ST | 5.57 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105084 | 142914 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.57 @ -35.72 / ST | | -\$198.96 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105093 | 142915 | Single Stream | 9.01 | ST | 9.01 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105093 | 142915 | TIP FEE | 0 | ST | 0.00 | -\$35.72 9.01 @ -35.72 / ST | | -\$321.84 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105105 | 142937 | Single Stream | 8.72 | ST | 8.72 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105105 | 142937 | TIP FEE | 0 | ST | 0.00 | -\$35.72 8.72 @ -35.72 / ST | | -\$311.48 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105106 | 142961 | Single Stream | 4.19 | ST | 4.19 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105106 | 142961 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.19 @ -35.72 / ST | | -\$149.67 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105117 | 142967 | Single Stream | 4.31 | ST | 4.31 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/9/2017 | 105117 | 142967 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.31 @ -35.72 / ST | | -\$153.95 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105542 | 143039 | Single Stream | 5.39 | ST | 5.39 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105542 | 143039 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.39 @ -35.72 / ST | | -\$192.53 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105549 | 143036 | Single Stream | 5.52 | ST | 5.52 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105549 | 143036 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.52 @ -35.72 / ST | | -\$197.17 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105550 | 143032 | Single Stream | 8.58 | ST | 8.58 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/10/2017 | 105550 | 143032 | TIP FEE | 0 | ST | 0.00 | -\$35.72 8.58 @ -35.72 / ST | | -\$306.48 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105260 | 143125 | Single Stream | 3.91 | ST | 3.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105260 | 143125 | TIP FEE | 0 | ST | 0.00 | -\$35.72 3.91 @ -35.72 / ST | | -\$139.67 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105277 | 143131 | Single Stream | 5.81 | ST | 5.81 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105277 | 143131 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.81 @ -35.72 / ST | | -\$207.53 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105278 | 143127 | Single Stream | 5.92 | ST | 5.92 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105278 | 143127 | TIP FEE | 0 | ST | 0.00 | -\$35.72 5.92 @ -35.72 / ST | | -\$211.46 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105290 | 143153 | Single Stream | 4.71 | ST | 4.71 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105290 | 143153 | TIP FEE | 0 | ST | 0.00 | -\$35.72 4.71 @ -35.72 / ST | | -\$168.24 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 | 5/11/2017 | 105293 | 143147 | Single Stream | 4.62 | ST | 4.62 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105293 | 143147 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.62 @ | -35.72 / ST | -\$165.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105322 | 143202 | Single Stream | 8.30 | ST | 8.30 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/11/2017 | 105322 | 143202 | TIP FEE | 0 | ST | 0 | -\$35.72 | 8.3 @ | -35.72 / ST | -\$296.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105363 | 143279 | Single Stream | 6.18 | ST | 6.18 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105363 | 143279 | TIP FEE | 0 | ST | 0 | -\$35.72 | 6.18 @ | -35.72 / ST | -\$220.75 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105366 | 143274 | Single Stream | 3.51 | ST | 3.51 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105366 | 143274 | TIP FEE | 0 | ST | 0 | -\$35.72 | 3.51 @ | -35.72 / ST | -\$125.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105386 | 143294 | Single Stream | 5.24 | ST | 5.24 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105386 | 143294 | TIP FEE | 0 | ST | 0 | -\$35.72 | 5.24 @ | -35.72 / ST | -\$187.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105387 | 143291 | Single Stream | 4.32 | ST | 4.32 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/12/2017 | 105387 | 143291 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.32 @ | -35.72 / ST | -\$154.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105448 | 143379 | Single Stream | 6.59 | ST | 6.59 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105448 | 143379 | TIP FEE | 0 | ST | 0 | -\$35.72 | 6.59 @ | -35.72 / ST | -\$235.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105455 | 143383 | Single Stream | 5.84 | ST | 5.84 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105455 | 143383 | TIP FEE | 0 | ST | 0 | -\$35.72 | 5.84 @ | -35.72 / ST | -\$208.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105458 | 143380 | Single Stream | 3.12 | ST | 3.12 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/15/2017 | 105458 | 143380 | TIP FEE | 0 | ST | 0 | -\$35.72 | 3.12 @ | -35.72 / ST | -\$111.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/16/2017 | 105575 | 143527 | Single Stream | 9.78 | ST | 9.78 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/16/2017 | 105575 | 143527 | TIP FEE | 0 | ST | 0 | -\$35.72 | 9.78 @ | -35.72 / ST | -\$349.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/18/2017 | 105711 | 143742 | Single Stream | 6.55 | ST | 6.55 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/18/2017 | 105711 | 143742 | TIP FEE | 0 | ST | 0 | -\$35.72 | 6.55 @ | -35.72 / ST | -\$233.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/18/2017 | 105714 | 143743 | Single Stream | 5.88 | ST | 5.88 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/18/2017 | 105714 | 143743 | TIP FEE | 0 | ST | 0 | -\$35.72 | 5.88 @ | -35.72 / ST | -\$210.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/20/2017 | 105870 | 143947 | Single Stream | 8.17 | ST | 8.17 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/20/2017 | 105870 | 143947 | TIP FEE | 0 | ST | 0 | -\$35.72 | 8.17 @ | -35.72 / ST | -\$291.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105865 | 143945 | Single Stream | 3.82 | ST | 3.82 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105865 | 143945 | TIP FEE | 0 | ST | 0 | -\$35.72 | 3.82 @ | -35.72 / ST | -\$136.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105868 | 143949 | Single Stream | 3.96 | ST | 3.96 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105868 | 143949 | TIP FEE | 0 | ST | 0 | -\$35.72 | 3.96 @ | -35.72 / ST | -\$141.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105873 | 143951 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105873 | 143951 | TIP FEE | 0 | ST | 0 | -\$35.72 | 3.89 @ | -35.72 / ST | -\$138.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105893 | 143977 | Single Stream | 8.08 | ST | 8.08 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105893 | 143977 | TIP FEE | 0 | ST | 0 | -\$35.72 | 8.08 @ | -35.72 / ST | -\$288.62 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105899 | 143970 | Single Stream | 4.52 | ST | 4.52 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/22/2017 | 105899 | 143970 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.52 @ | -35.72 / ST | -\$161.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105946 | 144062 | Single Stream | 4.61 | ST | 4.61 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105946 | 144062 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.61 @ | -35.72 / ST | -\$164.67 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105953 | 144066 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105953 | 144066 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.26 @ | -35.72 / ST | -\$152.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105957 | 144058 | Single Stream | 5.36 | ST | 5.36 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105957 | 144058 | TIP FEE | 0 | ST | 0 | -\$35.72 | 5.36 @ | -35.72 / ST | -\$191.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105975 | 144083 | Single Stream | 4.76 | ST | 4.76 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105975 | 144083 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.76 @ | -35.72 / ST | -\$170.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105976 | 144080 | Single Stream | 4.41 | ST | 4.41 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/23/2017 | 105976 | 144080 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.41 @ | -35.72 / ST | -\$157.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106044 | 144176 | Single Stream | 4.06 | ST | 4.06 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106044 | 144176 | TIP FEE | 0 | ST | 0 | -\$35.72 | 4.06 @ | -35.72 / ST | -\$145.02 | PAY | B04959 | BB |

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

Period: May 2017

| 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 | 5/24/2017 | 106048 | 144174 | Single Stream | 5.99 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106048 | 144174 | TIP FEE | 0 | ST | | -\$35.72 | 5.99 @ -35.72 / ST | -\$213.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106065 | 144191 | Single Stream | 4.56 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106065 | 144191 | TIP FEE | 0 | ST | | -\$35.72 | 4.56 @ -35.72 / ST | -\$162.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106066 | 144192 | Single Stream | 5.67 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106066 | 144192 | TIP FEE | 0 | ST | | -\$35.72 | 5.67 @ -35.72 / ST | -\$202.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106079 | 144217 | Single Stream | 3.53 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106079 | 144217 | TIP FEE | 0 | ST | | -\$35.72 | 3.53 @ -35.72 / ST | -\$126.09 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106089 | 144220 | Single Stream | 3.65 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/24/2017 | 106089 | 144220 | TIP FEE | 0 | ST | | -\$35.72 | 3.65 @ -35.72 / ST | -\$130.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106135 | 144290 | Single Stream | 9.98 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106135 | 144290 | TIP FEE | 0 | ST | | -\$35.72 | 9.98 @ -35.72 / ST | -\$356.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106169 | 144336 | Single Stream | 5.28 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106169 | 144336 | TIP FEE | 0 | ST | | -\$35.72 | 5.28 @ -35.72 / ST | -\$188.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106170 | 144332 | Single Stream | 4.67 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/25/2017 | 106170 | 144332 | TIP FEE | 0 | ST | | -\$35.72 | 4.67 @ -35.72 / ST | -\$166.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106232 | 144406 | Single Stream | 10.24 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106232 | 144406 | TIP FEE | 0 | ST | | -\$35.72 | 10.24 @ -35.72 / ST | -\$365.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106245 | 144434 | Single Stream | 5.09 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106245 | 144434 | TIP FEE | 0 | ST | | -\$35.72 | 5.09 @ -35.72 / ST | -\$181.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106249 | 144432 | Single Stream | 4.5 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106249 | 144432 | TIP FEE | 0 | ST | | -\$35.72 | 4.5 @ -35.72 / ST | -\$160.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106256 | 144447 | Single Stream | 4.32 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106256 | 144447 | TIP FEE | 0 | ST | | -\$35.72 | 4.32 @ -35.72 / ST | -\$154.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106257 | 144445 | Single Stream | 4.73 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/26/2017 | 106257 | 144445 | TIP FEE | 0 | ST | | -\$35.72 | 4.73 @ -35.72 / ST | -\$168.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106320 | 144506 | Single Stream | 3.69 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106320 | 144506 | TIP FEE | 0 | ST | | -\$35.72 | 3.69 @ -35.72 / ST | -\$131.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106321 | 144505 | Single Stream | 5.43 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106321 | 144505 | TIP FEE | 0 | ST | | -\$35.72 | 5.43 @ -35.72 / ST | -\$193.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106322 | 144504 | Single Stream | 6.21 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106322 | 144504 | TIP FEE | 0 | ST | | -\$35.72 | 6.21 @ -35.72 / ST | -\$221.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106323 | 144503 | Single Stream | 3.93 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/27/2017 | 106323 | 144503 | TIP FEE | 0 | ST | | -\$35.72 | 3.93 @ -35.72 / ST | -\$140.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106315 | 144519 | Single Stream | 4.8 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106315 | 144519 | TIP FEE | 0 | ST | | -\$35.72 | 4.8 @ -35.72 / ST | -\$171.46 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106316 | 144518 | Single Stream | 4.54 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106316 | 144518 | TIP FEE | 0 | ST | | -\$35.72 | 4.54 @ -35.72 / ST | -\$162.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106325 | 144526 | Single Stream | 6.59 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106325 | 144526 | TIP FEE | 0 | ST | | -\$35.72 | 6.59 @ -35.72 / ST | -\$235.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106330 | 144523 | Single Stream | 5.23 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106330 | 144523 | TIP FEE | 0 | ST | | -\$35.72 | 5.23 @ -35.72 / ST | -\$186.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106332 | 144530 | Single Stream | 11.04 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 5/29/2017 | 106332 | 144530 | TIP FEE | 0 | ST | | -\$35.72 | 11.04 @ -35.72 / ST | -\$394.35 | PAY | B04959 | BB |
| | | | | | | | | | | | | | | |
| | | | | | | 386.89 | | | | | | | | |

-\$13,819.74

INVOICE



Invoice No: M135827
Invoice Date: 07/17/2017

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: 08/16/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|-----------------|---------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 6,376.9300 / EA | 6,376.93 |
| TOTAL AMOUNT DUE : | | | | | 6,376.93 USD |

| | |
|-------------------|-------------------|
| Regulated | \$3,364.55 |
| Non-Regulated | \$1,916.48 |
| Transfer Station: | \$1,095.90 |
| Total | \$6,376.93 |

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: M135827
Invoice Date: 07/17/2017

AMOUNT DUE: 6,376.93 USD

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

STANDARD

Original



| 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 | 6/1/2017 | 106529 | 144819 | Single Stream | 4.07 | ST | 4.07 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106529 | 144819 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.07 @ -14.72 / ST | -\$59.91 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106530 | 144818 | Single Stream | 3.80 | ST | 3.80 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106530 | 144818 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 3.8 @ -14.72 / ST | -\$55.94 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106531 | 144817 | Single Stream | 7.09 | ST | 7.09 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106531 | 144817 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 7.09 @ -14.72 / ST | -\$104.37 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106545 | 144821 | Single Stream | 4.86 | ST | 4.86 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/1/2017 | 106545 | 144821 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.86 @ -14.72 / ST | -\$71.54 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2017 | 106610 | 144938 | Single Stream | 4.86 | ST | 4.86 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2017 | 106610 | 144938 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.86 @ -14.72 / ST | -\$71.54 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2017 | 106625 | 144941 | Single Stream | 5.20 | ST | 5.20 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/2/2017 | 106625 | 144941 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 5.2 @ -14.72 / ST | -\$76.54 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106712 | 145050 | Single Stream | 4.33 | ST | 4.33 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106712 | 145050 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.33 @ -14.72 / ST | -\$63.74 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106715 | 145049 | Single Stream | 4.39 | ST | 4.39 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106715 | 145049 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.39 @ -14.72 / ST | -\$64.62 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106837 | 145197 | Single Stream | 3.38 | ST | 3.38 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/5/2017 | 106837 | 145197 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 3.38 @ -14.72 / ST | -\$49.75 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106816 | 145183 | Single Stream | 4.67 | ST | 4.67 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106816 | 145183 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.67 @ -14.72 / ST | -\$68.74 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106817 | 145182 | Single Stream | 4.35 | ST | 4.35 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106817 | 145182 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.35 @ -14.72 / ST | -\$64.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106821 | 145180 | Single Stream | 5.65 | ST | 5.65 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106821 | 145180 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 5.65 @ -14.72 / ST | -\$83.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106822 | 145195 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106822 | 145195 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 3.89 @ -14.72 / ST | -\$57.26 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106913 | 145302 | Single Stream | 6.04 | ST | 6.04 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/6/2017 | 106913 | 145302 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 6.04 @ -14.72 / ST | -\$88.91 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106909 | 145291 | Single Stream | 10.39 | ST | 10.39 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106909 | 145291 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 10.39 @ -14.72 / ST | -\$152.94 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106910 | 145296 | Single Stream | 4.38 | ST | 4.38 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106910 | 145296 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.38 @ -14.72 / ST | -\$64.47 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106917 | 145294 | Single Stream | 7.58 | ST | 7.58 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/7/2017 | 106917 | 145294 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 7.58 @ -14.72 / ST | -\$111.58 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106985 | 145397 | Single Stream | 5.58 | ST | 5.58 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106985 | 145397 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 5.58 @ -14.72 / ST | -\$82.14 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106986 | 145390 | Single Stream | 4.19 | ST | 4.19 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106986 | 145390 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.19 @ -14.72 / ST | -\$61.68 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106992 | 145394 | Single Stream | 10.35 | ST | 10.35 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 106992 | 145394 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 10.35 @ -14.72 / ST | -\$152.35 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 107017 | 145448 | Single Stream | 5.36 | ST | 5.36 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 107017 | 145448 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 5.36 @ -14.72 / ST | -\$78.90 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 107019 | 145445 | Single Stream | 5.34 | ST | 5.34 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/8/2017 | 107019 | 145445 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 5.34 @ -14.72 / ST | -\$78.61 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107072 | 145517 | Single Stream | 4.14 | ST | 4.14 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107072 | 145517 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 4.14 @ -14.72 / ST | -\$60.94 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107073 | 145516 | Single Stream | 8.94 | ST | 8.94 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107073 | 145516 | TIP FEE | 0.00 | ST | 0.00 | -\$14.72 | 8.94 @ -14.72 / ST | -\$131.60 | PAY | 804959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107074 | 145515 | Single Stream | 4.94 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107074 | 145515 | TIP FEE | 0 | ST | | -\$14.72 | 4.94 @ -14.72 / ST | -\$72.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107075 | 145514 | Single Stream | 3.66 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107075 | 145514 | TIP FEE | 0 | ST | | -\$14.72 | 3.66 @ -14.72 / ST | -\$53.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107077 | 145512 | Single Stream | 5.03 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107077 | 145512 | TIP FEE | 0 | ST | | -\$14.72 | 5.03 @ -14.72 / ST | -\$74.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107104 | 145550 | Single Stream | 6.92 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107104 | 145550 | TIP FEE | 0 | ST | | -\$14.72 | 6.92 @ -14.72 / ST | -\$101.86 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107159 | 145624 | Single Stream | 12.43 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/9/2017 | 107159 | 145624 | TIP FEE | 0 | ST | | -\$14.72 | 12.43 @ -14.72 / ST | -\$182.97 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2017 | 107156 | 145632 | Single Stream | 9.06 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/11/2017 | 107156 | 145632 | TIP FEE | 0 | ST | | -\$14.72 | 9.06 @ -14.72 / ST | -\$133.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/12/2017 | 107158 | 145625 | Single Stream | 3.13 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/12/2017 | 107158 | 145625 | TIP FEE | 0 | ST | | -\$14.72 | 3.13 @ -14.72 / ST | -\$46.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/12/2017 | 107168 | 145626 | Single Stream | 3.30 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/12/2017 | 107168 | 145626 | TIP FEE | 0 | ST | | -\$14.72 | 3.3 @ -14.72 / ST | -\$48.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107336 | 145868 | Single Stream | 3.90 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107336 | 145868 | TIP FEE | 0 | ST | | -\$14.72 | 3.9 @ -14.72 / ST | -\$57.41 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107339 | 145863 | Single Stream | 3.60 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107339 | 145863 | TIP FEE | 0 | ST | | -\$14.72 | 3.6 @ -14.72 / ST | -\$52.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107394 | 145932 | Single Stream | 6.34 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107394 | 145932 | TIP FEE | 0 | ST | | -\$14.72 | 6.34 @ -14.72 / ST | -\$93.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107396 | 145926 | Single Stream | 6.21 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/14/2017 | 107396 | 145926 | TIP FEE | 0 | ST | | -\$14.72 | 6.21 @ -14.72 / ST | -\$91.41 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/15/2017 | 107427 | 145970 | Single Stream | 5.38 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/15/2017 | 107427 | 145970 | TIP FEE | 0 | ST | | -\$14.72 | 5.38 @ -14.72 / ST | -\$79.19 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/15/2017 | 107428 | 145969 | Single Stream | 4.71 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/15/2017 | 107428 | 145969 | TIP FEE | 0 | ST | | -\$14.72 | 4.71 @ -14.72 / ST | -\$69.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/16/2017 | 107510 | 146077 | Single Stream | 4.98 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/16/2017 | 107510 | 146077 | TIP FEE | 0 | ST | | -\$14.72 | 4.98 @ -14.72 / ST | -\$73.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/16/2017 | 107513 | 146074 | Single Stream | 5.71 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/16/2017 | 107513 | 146074 | TIP FEE | 0 | ST | | -\$14.72 | 5.71 @ -14.72 / ST | -\$84.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107667 | 146328 | Single Stream | 9.28 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107667 | 146328 | TIP FEE | 0 | ST | | -\$14.72 | 9.28 @ -14.72 / ST | -\$136.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107672 | 146327 | Single Stream | 3.64 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107672 | 146327 | TIP FEE | 0 | ST | | -\$14.72 | 3.64 @ -14.72 / ST | -\$53.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107682 | 146349 | Single Stream | 5.17 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107682 | 146349 | TIP FEE | 0 | ST | | -\$14.72 | 5.17 @ -14.72 / ST | -\$76.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107689 | 146357 | Single Stream | 3.60 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107689 | 146357 | TIP FEE | 0 | ST | | -\$14.72 | 3.6 @ -14.72 / ST | -\$52.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107690 | 146352 | Single Stream | 6.11 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107690 | 146352 | TIP FEE | 0 | ST | | -\$14.72 | 6.11 @ -14.72 / ST | -\$89.94 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107707 | 146366 | Single Stream | 5.77 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/20/2017 | 107707 | 146366 | TIP FEE | 0 | ST | | -\$14.72 | 5.77 @ -14.72 / ST | -\$84.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107769 | 146463 | Single Stream | 4.70 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107769 | 146463 | TIP FEE | 0 | ST | | -\$14.72 | 4.7 @ -14.72 / ST | -\$69.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107770 | 146461 | Single Stream | 4.02 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107770 | 146461 | TIP FEE | 0 | ST | | -\$14.72 | 4.02 @ -14.72 / ST | -\$59.17 | 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 | 6/21/2017 | 107789 | 146493 | Single Stream | 5.72 | ST | 5.72 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107789 | 146493 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.72 @ -14.72 / ST | -\$84.20 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107792 | 146490 | Single Stream | 4.46 | ST | 4.46 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107792 | 146490 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.46 @ -14.72 / ST | -\$65.65 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107842 | 146567 | Single Stream | 12.46 | ST | 12.46 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/21/2017 | 107842 | 146567 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 12.46 @ -14.72 / ST | -\$183.41 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2017 | 107817 | 146524 | Single Stream | 10.27 | ST | 10.27 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2017 | 107817 | 146524 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 10.27 @ -14.72 / ST | -\$151.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2017 | 107830 | 146551 | Single Stream | 9.74 | ST | 9.74 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/22/2017 | 107830 | 146551 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 9.74 @ -14.72 / ST | -\$143.37 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107920 | 146668 | Single Stream | 5.90 | ST | 5.90 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107920 | 146668 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.9 @ -14.72 / ST | -\$86.85 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107923 | 146665 | Single Stream | 9.73 | ST | 9.73 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107923 | 146665 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 9.73 @ -14.72 / ST | -\$143.23 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107924 | 146663 | Single Stream | 5.70 | ST | 5.70 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107924 | 146663 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.7 @ -14.72 / ST | -\$83.90 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107939 | 146691 | Single Stream | 7.71 | ST | 7.71 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107939 | 146691 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 7.71 @ -14.72 / ST | -\$113.49 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107959 | 146720 | Single Stream | 10.46 | ST | 10.46 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/23/2017 | 107959 | 146720 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 10.46 @ -14.72 / ST | -\$153.97 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108011 | 146796 | Single Stream | 5.99 | ST | 5.99 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108011 | 146796 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.99 @ -14.72 / ST | -\$88.17 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108015 | 146799 | Single Stream | 5.72 | ST | 5.72 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108015 | 146799 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.72 @ -14.72 / ST | -\$84.20 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108016 | 146805 | Single Stream | 5.15 | ST | 5.15 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108016 | 146805 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.15 @ -14.72 / ST | -\$75.81 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108018 | 146803 | Single Stream | 6.32 | ST | 6.32 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/24/2017 | 108018 | 146803 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 6.32 @ -14.72 / ST | -\$93.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/25/2017 | 108372 | 147304 | Single Stream | 9.51 | ST | 9.51 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/25/2017 | 108372 | 147304 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 9.51 @ -14.72 / ST | -\$139.99 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2017 | 108024 | 146798 | Single Stream | 7.83 | ST | 7.83 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/26/2017 | 108024 | 146798 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 7.83 @ -14.72 / ST | -\$115.26 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108088 | 146917 | Single Stream | 4.38 | ST | 4.38 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108088 | 146917 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.38 @ -14.72 / ST | -\$64.47 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108094 | 146916 | Single Stream | 5.10 | ST | 5.10 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108094 | 146916 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.1 @ -14.72 / ST | -\$75.07 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108101 | 146911 | Single Stream | 4.94 | ST | 4.94 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108101 | 146911 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.94 @ -14.72 / ST | -\$72.72 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108102 | 146907 | Single Stream | 4.27 | ST | 4.27 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108102 | 146907 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.27 @ -14.72 / ST | -\$62.85 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108117 | 146945 | Single Stream | 4.30 | ST | 4.30 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108117 | 146945 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.3 @ -14.72 / ST | -\$63.30 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108120 | 146942 | Single Stream | 4.08 | ST | 4.08 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/27/2017 | 108120 | 146942 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.08 @ -14.72 / ST | -\$60.06 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2017 | 108184 | 147043 | Single Stream | 3.66 | ST | 3.66 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2017 | 108184 | 147043 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 3.66 @ -14.72 / ST | -\$53.88 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2017 | 108185 | 147042 | Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 6/28/2017 | 108185 | 147042 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 4.02 @ -14.72 / ST | -\$59.17 | PAY | 804959 | BB |

Period: June 2017

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

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id | |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------------------|-----------|--------|------------|--|
| WA-BAINB01 | PO BOX 10699 | 6/30/2017 | 108358 | 147298 | Single Stream | 5.64 | ST | 5.64 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 6/30/2017 | 108358 | 147298 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.64 @ -14.77 / ST | -\$83.02 | PAY | 804959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 6/30/2017 | 108360 | 147296 | Single Stream | 5.74 | ST | 5.74 | \$0.00 | | \$0.00 | ZRO | 804959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 6/30/2017 | 108360 | 147296 | TIP FEE | 0 | ST | 0.00 | -\$14.72 | 5.74 @ -14.77 / ST | -\$84.49 | PAY | 804959 | BB | |
| | | | | | | | | | | | 433.22 | | | | |
| | | | | | | | | | | | -\$6,376.93 | | | | |

INVOICE



Invoice No: M136893
Invoice Date: 08/15/2017

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 09/14/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------|-------------------------------|------------|----------|-----------------|------------|
| | Net Balance Due for Recycling | | 1.00 EA | 2,315.2700 / EA | 2,315.27 |

TOTAL AMOUNT DUE : 2,315.27 USD

PAID 9.8.17
CK# 33084

| | | |
|------------------|--|-----------------|
| Regulated | | 1,014.57 |
| Non-Regulated | | 1,037.28 |
| Transfer Station | | 263.42 |
| Total | | 2,315.27 |



| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|----------------------------|--------------------|----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/3/2017 | 108430 | 147380 | Single Stream | 8.32 | ST | 8.32 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/3/2017 | 108430 | 147380 | TIP FEE | 0 | ST | 0.00 | -\$5.72 8.32 @ -5.72 / ST | | -\$47.59 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108485 | 147462 | Single Stream | 5.8 | ST | 5.80 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108485 | 147462 | TIP FEE | 0 | ST | 0.00 | -\$5.72 5.8 @ -5.72 / ST | | -\$33.18 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108491 | 147468 | Single Stream | 4.28 | ST | 4.28 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108491 | 147468 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.28 @ -5.72 / ST | | -\$24.48 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108492 | 147466 | Single Stream | 4.42 | ST | 4.42 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108492 | 147466 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.42 @ -5.72 / ST | | -\$25.28 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108495 | 147457 | Single Stream | 5.5 | ST | 5.50 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108495 | 147457 | TIP FEE | 0 | ST | 0.00 | -\$5.72 5.5 @ -5.72 / ST | | -\$31.46 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108559 | 147536 | Single Stream | 3.09 | ST | 3.09 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108559 | 147536 | TIP FEE | 0 | ST | 0.00 | -\$5.72 3.09 @ -5.72 / ST | | -\$17.68 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108556 | 147542 | Single Stream | 4.97 | ST | 4.97 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108564 | 147542 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.97 @ -5.72 / ST | | -\$28.43 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108565 | 147544 | Single Stream | 7.69 | ST | 7.69 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/5/2017 | 108565 | 147544 | TIP FEE | 0 | ST | 0.00 | -\$5.72 7.69 @ -5.72 / ST | | -\$43.99 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108598 | 147582 | Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108598 | 147582 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.02 @ -5.72 / ST | | -\$22.99 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108608 | 147587 | Single Stream | 5.68 | ST | 5.68 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108608 | 147587 | TIP FEE | 0 | ST | 0.00 | -\$5.72 5.68 @ -5.72 / ST | | -\$32.49 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108609 | 147592 | Single Stream | 5.6 | ST | 5.60 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108609 | 147592 | TIP FEE | 0 | ST | 0.00 | -\$5.72 5.6 @ -5.72 / ST | | -\$32.03 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108612 | 147589 | Single Stream | 6.02 | ST | 6.02 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108612 | 147589 | TIP FEE | 0 | ST | 0.00 | -\$5.72 6.02 @ -5.72 / ST | | -\$34.43 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108627 | 147614 | Single Stream | 3.39 | ST | 3.39 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108627 | 147614 | TIP FEE | 0 | ST | 0.00 | -\$5.72 3.39 @ -5.72 / ST | | -\$19.39 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108631 | 147611 | Single Stream | 4.76 | ST | 4.76 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/6/2017 | 108631 | 147611 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.76 @ -5.72 / ST | | -\$27.23 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108688 | 147701 | Single Stream | 4.3 | ST | 4.30 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108688 | 147701 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.3 @ -5.72 / ST | | -\$24.60 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108690 | 147688 | Single Stream | 8.4 | ST | 8.40 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108690 | 147688 | TIP FEE | 0 | ST | 0.00 | -\$5.72 8.4 @ -5.72 / ST | | -\$48.05 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108693 | 147694 | Single Stream | 4.7 | ST | 4.70 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108693 | 147694 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.7 @ -5.72 / ST | | -\$26.88 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108696 | 147698 | Single Stream | 4.64 | ST | 4.64 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108696 | 147698 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.64 @ -5.72 / ST | | -\$26.54 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108718 | 147737 | Single Stream | 5.35 | ST | 5.35 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108718 | 147737 | TIP FEE | 0 | ST | 0.00 | -\$5.72 5.35 @ -5.72 / ST | | -\$30.60 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108723 | 147731 | Single Stream | 11.42 | ST | 11.42 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108723 | 147731 | TIP FEE | 0 | ST | 0.00 | -\$5.72 11.42 @ -5.72 / ST | | -\$65.32 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108725 | 147733 | Single Stream | 4.12 | ST | 4.12 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108725 | 147733 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.12 @ -5.72 / ST | | -\$23.57 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108729 | 147751 | Single Stream | 4.41 | ST | 4.41 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108729 | 147751 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.41 @ -5.72 / ST | | -\$25.23 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108731 | 147749 | Single Stream | 4.08 | ST | 4.08 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/7/2017 | 108731 | 147749 | TIP FEE | 0 | ST | 0.00 | -\$5.72 4.08 @ -5.72 / ST | | -\$23.34 | PAY | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/8/2017 | 108782 | 147810 | Single Stream | 8.24 | ST | 8.24 | \$0.00 | | \$0.00 | ZRO | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/8/2017 | 108782 | 147810 | TIP FEE | 0 | ST | 0.00 | -\$5.72 8.24 @ -5.72 / ST | | -\$47.13 | PAY | 804959 | BB |

0000021078 - BAINBRIDGE DISPOSAL

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|----------------------------|--------------------|----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/10/2017 | 108821 | 147870 | Single Stream | 3.13 | ST | 3.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2017 | 108821 | 147870 | TIP FEE | 0 | ST | 0 | -\$5.72 3.13 @ -5.72 / ST | | -\$17.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2017 | 108823 | 147864 | Single Stream | 5.56 | ST | 5.56 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/10/2017 | 108823 | 147864 | TIP FEE | 0 | ST | 0 | -\$5.72 5.56 @ -5.72 / ST | | -\$31.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2017 | 108901 | 147994 | Single Stream | 8.03 | ST | 8.03 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2017 | 108901 | 147994 | TIP FEE | 0 | ST | 0 | -\$5.72 8.03 @ -5.72 / ST | | -\$45.93 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2017 | 108902 | 147988 | Single Stream | 3.51 | ST | 3.51 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/11/2017 | 108902 | 147988 | TIP FEE | 0 | ST | 0 | -\$5.72 3.51 @ -5.72 / ST | | -\$20.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2017 | 108979 | 148114 | Single Stream | 2.90 | ST | 2.90 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2017 | 108979 | 148114 | TIP FEE | 0 | ST | 0 | -\$5.72 2.9 @ -5.72 / ST | | -\$16.59 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2017 | 108990 | 148118 | Single Stream | 4.28 | ST | 4.28 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/12/2017 | 108990 | 148118 | TIP FEE | 0 | ST | 0 | -\$5.72 4.28 @ -5.72 / ST | | -\$24.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109074 | 148224 | Single Stream | 5.25 | ST | 5.25 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109074 | 148224 | TIP FEE | 0 | ST | 0 | -\$5.72 5.25 @ -5.72 / ST | | -\$30.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109078 | 148228 | Single Stream | 3.91 | ST | 3.91 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109078 | 148228 | TIP FEE | 0 | ST | 0 | -\$5.72 3.91 @ -5.72 / ST | | -\$22.37 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109085 | 148230 | Single Stream | 3.76 | ST | 3.76 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109085 | 148230 | TIP FEE | 0 | ST | 0 | -\$5.72 3.76 @ -5.72 / ST | | -\$21.51 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109088 | 148231 | Single Stream | 6.19 | ST | 6.19 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/13/2017 | 109088 | 148231 | TIP FEE | 0 | ST | 0 | -\$5.72 6.19 @ -5.72 / ST | | -\$35.41 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2017 | 109166 | 148354 | Single Stream | 4.09 | ST | 4.09 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2017 | 109166 | 148354 | TIP FEE | 0 | ST | 0 | -\$5.72 4.09 @ -5.72 / ST | | -\$23.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2017 | 109168 | 148357 | Single Stream | 3.51 | ST | 3.51 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/14/2017 | 109168 | 148357 | TIP FEE | 0 | ST | 0 | -\$5.72 3.51 @ -5.72 / ST | | -\$20.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109241 | 148468 | Single Stream | 6.63 | ST | 6.63 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109241 | 148468 | TIP FEE | 0 | ST | 0 | -\$5.72 6.63 @ -5.72 / ST | | -\$37.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109248 | 148463 | Single Stream | 2.54 | ST | 2.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109248 | 148463 | TIP FEE | 0 | ST | 0 | -\$5.72 2.54 @ -5.72 / ST | | -\$14.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109265 | 148490 | Single Stream | 5.78 | ST | 5.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109265 | 148490 | TIP FEE | 0 | ST | 0 | -\$5.72 5.78 @ -5.72 / ST | | -\$33.06 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109271 | 148492 | Single Stream | 5.93 | ST | 5.93 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/17/2017 | 109271 | 148492 | TIP FEE | 0 | ST | 0 | -\$5.72 5.93 @ -5.72 / ST | | -\$33.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109308 | 148572 | Single Stream | 3.86 | ST | 3.86 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109308 | 148572 | TIP FEE | 0 | ST | 0 | -\$5.72 3.86 @ -5.72 / ST | | -\$22.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109314 | 148576 | Single Stream | 11.42 | ST | 11.42 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109314 | 148576 | TIP FEE | 0 | ST | 0 | -\$5.72 11.42 @ -5.72 / ST | | -\$65.32 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109316 | 148577 | Single Stream | 5.23 | ST | 5.23 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109316 | 148577 | TIP FEE | 0 | ST | 0 | -\$5.72 5.23 @ -5.72 / ST | | -\$29.92 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109334 | 148603 | Single Stream | 3.98 | ST | 3.98 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109334 | 148603 | TIP FEE | 0 | ST | 0 | -\$5.72 3.98 @ -5.72 / ST | | -\$22.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109341 | 148599 | Single Stream | 5.13 | ST | 5.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/18/2017 | 109341 | 148599 | TIP FEE | 0 | ST | 0 | -\$5.72 5.13 @ -5.72 / ST | | -\$29.34 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109403 | 148703 | Single Stream | 4.37 | ST | 4.37 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109403 | 148703 | TIP FEE | 0 | ST | 0 | -\$5.72 4.37 @ -5.72 / ST | | -\$25.00 | PAY | B04959 | BB |

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

Period: July 2017

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|--------------------|----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109404 | 148702 | Single Stream | 4.66 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109404 | 148702 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.66 @ -5.72 / ST | -\$26.66 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109411 | 148704 | Single Stream | 4.40 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109411 | 148704 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.4 @ -5.72 / ST | -\$25.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109421 | 148707 | Single Stream | 5.76 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109421 | 148707 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 5.76 @ -5.72 / ST | -\$32.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109441 | 148728 | Single Stream | 9.56 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/19/2017 | 109441 | 148728 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 9.56 @ -5.72 / ST | -\$54.68 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109498 | 148814 | Single Stream | 10.61 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109498 | 148814 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 10.61 @ -5.72 / ST | -\$60.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109501 | 148811 | Single Stream | 5.04 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109501 | 148811 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 5.04 @ -5.72 / ST | -\$28.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109502 | 148809 | Single Stream | 3.55 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109502 | 148809 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 3.55 @ -5.72 / ST | -\$20.31 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109511 | 148830 | Single Stream | 8.89 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109511 | 148830 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 8.89 @ -5.72 / ST | -\$50.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109520 | 148842 | Single Stream | 3.23 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109520 | 148842 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 3.23 @ -5.72 / ST | -\$27.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109525 | 148844 | Single Stream | 4.85 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/20/2017 | 109525 | 148844 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.85 @ -5.72 / ST | -\$34.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109579 | 148914 | Single Stream | 6.08 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109579 | 148914 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 6.08 @ -5.72 / ST | -\$34.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109587 | 148919 | Single Stream | 4.50 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109587 | 148919 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.5 @ -5.72 / ST | -\$25.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109592 | 148922 | Single Stream | 7.21 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109592 | 148922 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 7.21 @ -5.72 / ST | -\$41.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109612 | 148964 | Single Stream | 4.81 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109612 | 148964 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.81 @ -5.72 / ST | -\$27.51 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109616 | 148961 | Single Stream | 4.77 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/21/2017 | 109616 | 148961 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.77 @ -5.72 / ST | -\$27.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109679 | 149047 | Single Stream | 9.39 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109679 | 149047 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 9.39 @ -5.72 / ST | -\$53.71 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109680 | 149046 | Single Stream | 5.44 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109680 | 149046 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 5.44 @ -5.72 / ST | -\$31.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109682 | 149049 | Single Stream | 4.92 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/24/2017 | 109682 | 149049 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.92 @ -5.72 / ST | -\$28.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2017 | 109759 | 149152 | Single Stream | 4.34 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2017 | 109759 | 149152 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.34 @ -5.72 / ST | -\$24.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2017 | 109766 | 149158 | Single Stream | 4.41 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/25/2017 | 109766 | 149158 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.41 @ -5.72 / ST | -\$25.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2017 | 109913 | 149357 | Single Stream | 3.87 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2017 | 109913 | 149357 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 3.87 @ -5.72 / ST | -\$22.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2017 | 109915 | 149349 | Single Stream | 3.81 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/27/2017 | 109915 | 149349 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 3.81 @ -5.72 / ST | -\$21.79 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2017 | 110015 | 149515 | Single Stream | 4.62 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2017 | 110015 | 149515 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 4.62 @ -5.72 / ST | -\$26.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2017 | 110021 | 149509 | Single Stream | 5.54 | ST | ✓ | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 7/28/2017 | 110021 | 149509 | TIP FEE | 0 | ST | ✓ | -\$5.72 | 5.54 @ -5.72 / ST | -\$31.69 | PAY | B04959 | BB |

Period: July 2017

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

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id | |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|--------------------|-----------|--------|------------|--|
| WA-BAINB01 | PO BOX 10699 | 7/29/2017 | 110068 | 149580 | Single Stream | 4.35 | ST | 4.35 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/29/2017 | 110068 | 149580 | TIP FEE | 0.00 | ST | 0.00 | -\$5.72 | 4.35 @ -5.72 / ST | -\$24.88 | PAY | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/29/2017 | 110070 | 149587 | Single Stream | 3.91 | ST | 3.91 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/29/2017 | 110070 | 149587 | TIP FEE | 0.00 | ST | 0.00 | -\$5.72 | 3.91 @ -5.72 / ST | -\$22.37 | PAY | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/31/2017 | 110086 | 149603 | Single Stream | 5.52 | ST | 5.52 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/31/2017 | 110086 | 149603 | TIP FEE | 0.00 | ST | 0.00 | -\$5.72 | 5.52 @ -5.72 / ST | -\$31.57 | PAY | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/31/2017 | 110088 | 149605 | Single Stream | 4.78 | ST | 4.78 | \$0.00 | | \$0.00 | ZRO | B04959 | BB | |
| WA-BAINB01 | PO BOX 10699 | 7/31/2017 | 110088 | 149605 | TIP FEE | 0.00 | ST | 0.00 | -\$5.72 | 4.78 @ -5.72 / ST | -\$27.34 | PAY | B04959 | BB | |
| | | | | | | | | | | | 404.76 | | | | |
| | | | | | | | | | | | -\$2,315.27 | | | | |

INVOICE



Invoice No: M137920
Invoice Date: 09/15/2017

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 10/15/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------|-------------------------------|------------|----------|-----------------|------------|
| | Net Balance Due for Recycling | | 1.00 EA | 8,969.2900 / EA | 8,969.29 |

TOTAL AMOUNT DUE : 8,969.29 USD

Pd 10.9.17
CK# 33748

| | |
|------------------|-------------------|
| Regulated | \$4,635.23 |
| Non-Regulated | \$3,363.84 |
| Transfer Station | \$970.19 |
| Total | \$8,969.26 |

B Residential / Multi-Fam 03
NON-REG 03
TS 02

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110143 | 149687 | Single Stream | 3.06 | ST | 3.06 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110143 | 149687 | TIP FEE | 0 | ST | 0 | -\$19.47 | 3.06 @ -19.47 / ST | -\$59.58 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110144 | 149686 | Single Stream | 4.12 | ST | 4.12 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110144 | 149686 | TIP FEE | 0 | ST | 0 | -\$19.47 | 4.12 @ -19.47 / ST | -\$80.22 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110150 | 149693 | Single Stream | 5.61 | ST | 5.61 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110150 | 149693 | TIP FEE | 0 | ST | 0 | -\$19.47 | 5.61 @ -19.47 / ST | -\$109.23 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110176 | 149728 | Single Stream | 9.07 | ST | 9.07 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/1/2017 | 110176 | 149728 | TIP FEE | 0 | ST | 0 | -\$19.47 | 9.07 @ -19.47 / ST | -\$176.59 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110230 | 149816 | Single Stream | 6.07 | ST | 6.07 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110230 | 149816 | TIP FEE | 0 | ST | 0 | -\$19.47 | 6.07 @ -19.47 / ST | -\$118.18 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110236 | 149812 | Single Stream | 4.98 | ST | 4.98 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110236 | 149812 | TIP FEE | 0 | ST | 0 | -\$19.47 | 4.98 @ -19.47 / ST | -\$96.96 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110250 | 149842 | Single Stream | 3.83 | ST | 3.83 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110250 | 149842 | TIP FEE | 0 | ST | 0 | -\$19.47 | 3.83 @ -19.47 / ST | -\$74.57 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110257 | 149840 | Single Stream | 3.97 | ST | 3.97 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/2/2017 | 110257 | 149840 | TIP FEE | 0 | ST | 0 | -\$19.47 | 3.97 @ -19.47 / ST | -\$77.30 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110301 | 149908 | Single Stream | 4.24 | ST | 4.24 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110301 | 149908 | TIP FEE | 0 | ST | 0 | -\$19.47 | 4.24 @ -19.47 / ST | -\$82.55 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110304 | 149899 | Single Stream | 3.88 | ST | 3.88 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110304 | 149899 | TIP FEE | 0 | ST | 0 | -\$19.47 | 3.88 @ -19.47 / ST | -\$75.54 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110311 | 149913 | Single Stream | 5.05 | ST | 5.05 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110311 | 149913 | TIP FEE | 0 | ST | 0 | -\$19.47 | 5.05 @ -19.47 / ST | -\$98.32 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110326 | 149922 | Single Stream | 5.55 | ST | 5.55 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110326 | 149922 | TIP FEE | 0 | ST | 0 | -\$19.47 | 5.55 @ -19.47 / ST | -\$108.06 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110367 | 149978 | Single Stream | 9.44 | ST | 9.44 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/3/2017 | 110367 | 149978 | TIP FEE | 0 | ST | 0 | -\$19.47 | 9.44 @ -19.47 / ST | -\$183.80 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110411 | 150029 | Single Stream | 10.02 | ST | 10.02 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110411 | 150029 | TIP FEE | 0 | ST | 0 | -\$19.47 | 10.02 @ -19.47 / ST | -\$195.09 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110441 | 150089 | Single Stream | 8.86 | ST | 8.86 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110441 | 150089 | TIP FEE | 0 | ST | 0 | -\$19.47 | 8.86 @ -19.47 / ST | -\$172.50 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110481 | 150143 | Single Stream | 11.84 | ST | 11.84 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/4/2017 | 110481 | 150143 | TIP FEE | 0 | ST | 0 | -\$19.47 | 11.84 @ -19.47 / ST | -\$230.53 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/5/2017 | 110474 | 150147 | Single Stream | 8.23 | ST | 8.23 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/5/2017 | 110474 | 150147 | TIP FEE | 0 | ST | 0 | -\$19.47 | 8.23 @ -19.47 / ST | -\$160.24 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/7/2017 | 110475 | 150145 | Single Stream | 7.08 | ST | 7.08 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/7/2017 | 110475 | 150145 | TIP FEE | 0 | ST | 0 | -\$19.47 | 7.08 @ -19.47 / ST | -\$137.85 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/7/2017 | 110482 | 150138 | Single Stream | 4.73 | ST | 4.73 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/7/2017 | 110482 | 150138 | TIP FEE | 0 | ST | 0 | -\$19.47 | 4.73 @ -19.47 / ST | -\$92.09 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/8/2017 | 110559 | 150266 | Single Stream | 6.06 | ST | 6.06 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/8/2017 | 110559 | 150266 | TIP FEE | 0 | ST | 0 | -\$19.47 | 6.06 @ -19.47 / ST | -\$117.99 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/8/2017 | 110571 | 150267 | Single Stream | 3.47 | ST | 3.47 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/8/2017 | 110571 | 150267 | TIP FEE | 0 | ST | 0 | -\$19.47 | 3.47 @ -19.47 / ST | -\$67.56 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110652 | 150372 | Single Stream | 7.42 | ST | 7.42 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110652 | 150372 | TIP FEE | 0 | ST | 0 | -\$19.47 | 7.42 @ -19.47 / ST | -\$144.47 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110653 | 150371 | Single Stream | 9.56 | ST | 9.56 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110653 | 150371 | TIP FEE | 0 | ST | 0 | -\$19.47 | 9.56 @ -19.47 / ST | -\$186.13 | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110673 | 150394 | Single Stream | 8.63 | ST | 8.63 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/9/2017 | 110673 | 150394 | TIP FEE | 0 | ST | 0 | -\$19.47 | 8.63 @ -19.47 / ST | -\$168.03 | ✓ | 804959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|------------------------------|--------------------|---------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 8/10/2017 | 110725 | 150478 | Single Stream | 4.93 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/10/2017 | 110725 | 150478 | TIP FEE | 0 | ST | | -\$19.47 4.93 @ -19.47 / ST | | -\$95.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/10/2017 | 110735 | 150484 | Single Stream | 4.06 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/10/2017 | 110735 | 150484 | TIP FEE | 0 | ST | | -\$19.47 4.06 @ -19.47 / ST | | -\$79.05 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/12/2017 | 110908 | 150745 | Single Stream | 11.25 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/12/2017 | 110908 | 150745 | TIP FEE | 0 | ST | | -\$19.47 11.25 @ -19.47 / ST | | -\$219.04 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110904 | 150721 | Single Stream | 3.62 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110904 | 150721 | TIP FEE | 0 | ST | | -\$19.47 3.62 @ -19.47 / ST | | -\$70.48 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110914 | 150743 | Single Stream | 4.58 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110914 | 150743 | TIP FEE | 0 | ST | | -\$19.47 4.58 @ -19.47 / ST | | -\$89.17 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110915 | 150736 | Single Stream | 7.01 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110915 | 150736 | TIP FEE | 0 | ST | | -\$19.47 7.01 @ -19.47 / ST | | -\$136.49 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110918 | 150734 | Single Stream | 5.69 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/14/2017 | 110918 | 150734 | TIP FEE | 0 | ST | | -\$19.47 5.69 @ -19.47 / ST | | -\$110.78 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111001 | 150867 | Single Stream | 4.45 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111001 | 150867 | TIP FEE | 0 | ST | | -\$19.47 4.45 @ -19.47 / ST | | -\$86.64 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111016 | 150872 | Single Stream | 4.63 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111016 | 150872 | TIP FEE | 0 | ST | | -\$19.47 4.63 @ -19.47 / ST | | -\$90.15 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111017 | 150869 | Single Stream | 8.36 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/15/2017 | 111017 | 150869 | TIP FEE | 0 | ST | | -\$19.47 8.36 @ -19.47 / ST | | -\$162.77 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111114 | 151017 | Single Stream | 3.19 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111114 | 151017 | TIP FEE | 0 | ST | | -\$19.47 3.19 @ -19.47 / ST | | -\$62.11 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111120 | 151010 | Single Stream | 5.74 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111120 | 151010 | TIP FEE | 0 | ST | | -\$19.47 5.74 @ -19.47 / ST | | -\$111.76 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111125 | 151020 | Single Stream | 3.64 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111125 | 151020 | TIP FEE | 0 | ST | | -\$19.47 3.64 @ -19.47 / ST | | -\$70.87 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111126 | 151014 | Single Stream | 4.06 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/16/2017 | 111126 | 151014 | TIP FEE | 0 | ST | | -\$19.47 4.06 @ -19.47 / ST | | -\$79.05 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111229 | 151160 | Single Stream | 3.27 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111229 | 151160 | TIP FEE | 0 | ST | | -\$19.47 3.27 @ -19.47 / ST | | -\$63.67 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111230 | 151163 | Single Stream | 4.68 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111230 | 151163 | TIP FEE | 0 | ST | | -\$19.47 4.68 @ -19.47 / ST | | -\$91.12 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111236 | 151157 | Single Stream | 3.57 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111236 | 151157 | TIP FEE | 0 | ST | | -\$19.47 3.57 @ -19.47 / ST | | -\$69.51 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111244 | 151166 | Single Stream | 5.89 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111244 | 151166 | TIP FEE | 0 | ST | | -\$19.47 5.89 @ -19.47 / ST | | -\$114.68 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111279 | 151219 | Single Stream | 5.57 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111279 | 151219 | TIP FEE | 0 | ST | | -\$19.47 5.57 @ -19.47 / ST | | -\$108.45 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111286 | 151230 | Single Stream | 5.21 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111286 | 151230 | TIP FEE | 0 | ST | | -\$19.47 5.21 @ -19.47 / ST | | -\$101.44 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111294 | 151238 | Single Stream | 6.09 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111294 | 151238 | TIP FEE | 0 | ST | | -\$19.47 6.09 @ -19.47 / ST | | -\$118.57 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111298 | 151247 | Single Stream | 5.31 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/17/2017 | 111298 | 151247 | TIP FEE | 0 | ST | | -\$19.47 5.31 @ -19.47 / ST | | -\$103.39 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/18/2017 | 111355 | 151344 | Single Stream | 5.78 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/18/2017 | 111355 | 151344 | TIP FEE | 0 | ST | | -\$19.47 5.78 @ -19.47 / ST | | -\$112.54 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/18/2017 | 111366 | 151330 | Single Stream | 4.83 | ST | | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/18/2017 | 111366 | 151330 | TIP FEE | 0 | ST | | -\$19.47 4.83 @ -19.47 / ST | | -\$94.04 PAY | ✓ | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------------|----------------------|------|-----|--------------|-----------------------------|--------------------|---------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 8/19/2017 | 111453 | 151467 Single Stream | 151467 Single Stream | 8.35 | ST | 8.35 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/19/2017 | 111453 | 151467 TIP FEE | 151467 TIP FEE | 0 | ST | 0.00 | -\$19.47 8.35 @ -19.47 / ST | | -\$162.58 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111442 | 151436 Single Stream | 151436 Single Stream | 3.44 | ST | 3.44 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111442 | 151436 TIP FEE | 151436 TIP FEE | 0 | ST | 0.00 | -\$19.47 3.44 @ -19.47 / ST | | -\$66.98 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111445 | 151448 Single Stream | 151448 Single Stream | 6.78 | ST | 6.78 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111445 | 151448 TIP FEE | 151448 TIP FEE | 0 | ST | 0.00 | -\$19.47 6.78 @ -19.47 / ST | | -\$132.01 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111447 | 151440 Single Stream | 151440 Single Stream | 4.99 | ST | 4.99 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111447 | 151440 TIP FEE | 151440 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.99 @ -19.47 / ST | | -\$97.16 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111451 | 151441 Single Stream | 151441 Single Stream | 6.32 | ST | 6.32 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111451 | 151441 TIP FEE | 151441 TIP FEE | 0 | ST | 0.00 | -\$19.47 6.32 @ -19.47 / ST | | -\$123.05 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111475 | 151477 Single Stream | 151477 Single Stream | 9.76 | ST | 9.76 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/21/2017 | 111475 | 151477 TIP FEE | 151477 TIP FEE | 0 | ST | 0.00 | -\$19.47 9.76 @ -19.47 / ST | | -\$190.03 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111536 | 151568 Single Stream | 151568 Single Stream | 4.13 | ST | 4.13 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111536 | 151568 TIP FEE | 151568 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.13 @ -19.47 / ST | | -\$80.41 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111538 | 151576 Single Stream | 151576 Single Stream | 4.20 | ST | 4.20 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111538 | 151576 TIP FEE | 151576 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.2 @ -19.47 / ST | | -\$81.77 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111542 | 151570 Single Stream | 151570 Single Stream | 6.41 | ST | 6.41 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111542 | 151570 TIP FEE | 151570 TIP FEE | 0 | ST | 0.00 | -\$19.47 6.41 @ -19.47 / ST | | -\$124.80 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111548 | 151579 Single Stream | 151579 Single Stream | 4.04 | ST | 4.04 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/22/2017 | 111548 | 151579 TIP FEE | 151579 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.04 @ -19.47 / ST | | -\$78.66 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111619 | 151694 Single Stream | 151694 Single Stream | 5.18 | ST | 5.18 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111619 | 151694 TIP FEE | 151694 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.18 @ -19.47 / ST | | -\$100.86 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111620 | 151689 Single Stream | 151689 Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111620 | 151689 TIP FEE | 151689 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.36 @ -19.47 / ST | | -\$84.89 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111624 | 151700 Single Stream | 151700 Single Stream | 5.79 | ST | 5.79 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111624 | 151700 TIP FEE | 151700 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.79 @ -19.47 / ST | | -\$112.73 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111625 | 151696 Single Stream | 151696 Single Stream | 6.14 | ST | 6.14 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/23/2017 | 111625 | 151696 TIP FEE | 151696 TIP FEE | 0 | ST | 0.00 | -\$19.47 6.14 @ -19.47 / ST | | -\$119.55 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/24/2017 | 111716 | 151820 Single Stream | 151820 Single Stream | 5.92 | ST | 5.92 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/24/2017 | 111716 | 151820 TIP FEE | 151820 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.92 @ -19.47 / ST | | -\$115.26 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/24/2017 | 111726 | 151823 Single Stream | 151823 Single Stream | 5.41 | ST | 5.41 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/24/2017 | 111726 | 151823 TIP FEE | 151823 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.41 @ -19.47 / ST | | -\$105.33 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/26/2017 | 111890 | 152065 Single Stream | 152065 Single Stream | 3.75 | ST | 3.75 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/26/2017 | 111890 | 152065 TIP FEE | 152065 TIP FEE | 0 | ST | 0.00 | -\$19.47 3.75 @ -19.47 / ST | | -\$73.01 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/26/2017 | 111891 | 152064 Single Stream | 152064 Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/26/2017 | 111891 | 152064 TIP FEE | 152064 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.02 @ -19.47 / ST | | -\$78.27 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111968 | 152177 Single Stream | 152177 Single Stream | 4.81 | ST | 4.81 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111968 | 152177 TIP FEE | 152177 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.81 @ -19.47 / ST | | -\$93.65 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111969 | 152176 Single Stream | 152176 Single Stream | 6.79 | ST | 6.79 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111969 | 152176 TIP FEE | 152176 TIP FEE | 0 | ST | 0.00 | -\$19.47 6.79 @ -19.47 / ST | | -\$132.20 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111970 | 152171 Single Stream | 152171 Single Stream | 4.41 | ST | 4.41 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111970 | 152171 TIP FEE | 152171 TIP FEE | 0 | ST | 0.00 | -\$19.47 4.41 @ -19.47 / ST | | -\$85.86 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111975 | 152173 Single Stream | 152173 Single Stream | 3.13 | ST | 3.13 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/29/2017 | 111975 | 152173 TIP FEE | 152173 TIP FEE | 0 | ST | 0.00 | -\$19.47 3.13 @ -19.47 / ST | | -\$60.94 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112053 | 152289 Single Stream | 152289 Single Stream | 5.16 | ST | 5.16 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112053 | 152289 TIP FEE | 152289 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.16 @ -19.47 / ST | | -\$100.47 PAY | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112055 | 152287 Single Stream | 152287 Single Stream | 5.66 | ST | 5.66 | \$0.00 | | \$0.00 ZRO | ✓ | 804959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112055 | 152287 TIP FEE | 152287 TIP FEE | 0 | ST | 0.00 | -\$19.47 5.66 @ -19.47 / ST | | -\$110.20 PAY | ✓ | 804959 | BB |

Period: August 2017

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

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|---------------|-----------|--------------------|--------------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112056 | 152288 | Single Stream | 4.47 | ST | 4.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112056 | 152288 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 4.47 @ -19.47 / ST | -\$87.03 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112061 | 152308 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112061 | 152308 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 4.54 @ -19.47 / ST | -\$88.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112064 | 152295 | Single Stream | 4.07 | ST | 4.07 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112064 | 152295 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 4.07 @ -19.47 / ST | -\$79.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112124 | 152385 | Single Stream | 3.45 | ST | 3.45 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112124 | 152385 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 3.45 @ -19.47 / ST | -\$67.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112128 | 152377 | Single Stream | 8.62 | ST | 8.62 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/30/2017 | 112128 | 152377 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 8.62 @ -19.47 / ST | -\$167.83 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112151 | 152416 | Single Stream | 3.79 | ST | 3.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112151 | 152416 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 3.79 @ -19.47 / ST | -\$73.79 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112162 | 152420 | Single Stream | 4.44 | ST | 4.44 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112162 | 152420 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 4.44 @ -19.47 / ST | -\$86.45 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112164 | 152427 | Single Stream | 3.36 | ST | 3.36 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112164 | 152427 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 3.36 @ -19.47 / ST | -\$65.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112167 | 152437 | Single Stream | 4.96 | ST | 4.96 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112167 | 152437 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 4.96 @ -19.47 / ST | -\$96.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112179 | 152443 | Single Stream | 9.84 | ST | 9.84 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 8/31/2017 | 112179 | 152443 | TIP FEE | 0 | ST | 0.00 | -\$19.47 | 9.84 @ -19.47 / ST | -\$191.59 | PAY | B04959 | BB |
| | | | | | | | | 460.67 | | | -\$8,969.29 | | | |

INVOICE

Pd 11-9-17
CK# 33810



Invoice No: M138999
Invoice Date: 10/16/2017

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 11/15/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 18,518.6400 / EA | 18,518.64 |
| TOTAL AMOUNT DUE : | | | | | 18,518.64 USD |

| | |
|------------------|--------------------|
| Transfer Station | \$2,009.78 |
| Regulated | \$10,545.46 |
| Non-Regulated | \$5,963.40 |
| Total | \$18,518.64 |



| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112240 | 152524 | Single Stream | 4.51 | ST | 4.51 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112240 | 152524 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.51 @ -45.47 / ST | -\$205.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112244 | 152526 | Single Stream | 3.73 | ST | 3.73 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112244 | 152526 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.73 @ -45.47 / ST | -\$169.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112248 | 152530 | Single Stream | 5.01 | ST | 5.01 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112248 | 152530 | TIP FEE | 0 | ST | 0 | -\$45.47 | 5.01 @ -45.47 / ST | -\$227.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112260 | 152538 | Single Stream | 4.33 | ST | 4.33 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112260 | 152538 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.33 @ -45.47 / ST | -\$196.89 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112265 | 152563 | Single Stream | 4.11 | ST | 4.11 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112265 | 152563 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.11 @ -45.47 / ST | -\$186.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112273 | 152566 | Single Stream | 4.46 | ST | 4.46 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/1/2017 | 112273 | 152566 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.46 @ -45.47 / ST | -\$202.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/2/2017 | 112326 | 152646 | Single Stream | 6.87 | ST | 6.87 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/2/2017 | 112326 | 152646 | TIP FEE | 0 | ST | 0 | -\$45.47 | 6.87 @ -45.47 / ST | -\$312.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112329 | 152649 | Single Stream | 4.67 | ST | 4.67 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112329 | 152649 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.67 @ -45.47 / ST | -\$212.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112330 | 152650 | Single Stream | 5.18 | ST | 5.18 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112330 | 152650 | TIP FEE | 0 | ST | 0 | -\$45.47 | 5.18 @ -45.47 / ST | -\$235.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112331 | 152651 | Single Stream | 6.15 | ST | 6.15 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112331 | 152651 | TIP FEE | 0 | ST | 0 | -\$45.47 | 6.15 @ -45.47 / ST | -\$279.64 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112332 | 152653 | Single Stream | 4.58 | ST | 4.58 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112332 | 152653 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.58 @ -45.47 / ST | -\$208.25 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112346 | 152673 | Single Stream | 4.50 | ST | 4.50 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112346 | 152673 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.5 @ -45.47 / ST | -\$204.62 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112349 | 152672 | Single Stream | 4.30 | ST | 4.30 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/4/2017 | 112349 | 152672 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.3 @ -45.47 / ST | -\$195.52 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/5/2017 | 112399 | 152718 | Single Stream | 6.06 | ST | 6.06 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/5/2017 | 112399 | 152718 | TIP FEE | 0 | ST | 0 | -\$45.47 | 6.06 @ -45.47 / ST | -\$275.55 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/5/2017 | 112401 | 152723 | Single Stream | 6.63 | ST | 6.63 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/5/2017 | 112401 | 152723 | TIP FEE | 0 | ST | 0 | -\$45.47 | 6.63 @ -45.47 / ST | -\$301.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/6/2017 | 112477 | 152832 | Single Stream | 3.56 | ST | 3.56 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/6/2017 | 112477 | 152832 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.56 @ -45.47 / ST | -\$161.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/6/2017 | 112481 | 152830 | Single Stream | 3.25 | ST | 3.25 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/6/2017 | 112481 | 152830 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.25 @ -45.47 / ST | -\$147.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/9/2017 | 112801 | 153226 | Single Stream | 5.34 | ST | 5.34 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/9/2017 | 112801 | 153226 | TIP FEE | 0 | ST | 0 | -\$45.47 | 5.34 @ -45.47 / ST | -\$242.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/9/2017 | 112802 | 153227 | Single Stream | 5.88 | ST | 5.88 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/9/2017 | 112802 | 153227 | TIP FEE | 0 | ST | 0 | -\$45.47 | 5.88 @ -45.47 / ST | -\$267.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112798 | 153224 | Single Stream | 4.84 | ST | 4.84 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112798 | 153224 | TIP FEE | 0 | ST | 0 | -\$45.47 | 4.84 @ -45.47 / ST | -\$220.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112799 | 153220 | Single Stream | 3.44 | ST | 3.44 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112799 | 153220 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.44 @ -45.47 / ST | -\$156.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112881 | 153340 | Single Stream | 3.92 | ST | 3.92 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112881 | 153340 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.92 @ -45.47 / ST | -\$178.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112882 | 153341 | Single Stream | 3.57 | ST | 3.57 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/11/2017 | 112882 | 153341 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.57 @ -45.47 / ST | -\$162.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112876 | 153335 | Single Stream | 3.99 | ST | 3.99 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112876 | 153335 | TIP FEE | 0 | ST | 0 | -\$45.47 | 3.99 @ -45.47 / ST | -\$181.43 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|------------------------------|--------------------|---------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112877 | 153333 | Single Stream | 8.49 | ST | 8.49 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112877 | 153333 | TIP FEE | 0 | ST | 0 | -\$45.47 8.49 @ -45.47 / ST | | -\$386.04 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112878 | 153337 | Single Stream | 3.74 | ST | 3.74 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112878 | 153337 | TIP FEE | 0 | ST | 0 | -\$45.47 3.74 @ -45.47 / ST | | -\$170.06 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112897 | 153367 | Single Stream | 7.32 | ST | 7.32 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112897 | 153367 | TIP FEE | 0 | ST | 0 | -\$45.47 7.32 @ -45.47 / ST | | -\$332.84 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112906 | 153369 | Single Stream | 3.88 | ST | 3.88 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112906 | 153369 | TIP FEE | 0 | ST | 0 | -\$45.47 3.88 @ -45.47 / ST | | -\$176.42 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112964 | 153470 | Single Stream | 10.52 | ST | 10.52 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/12/2017 | 112964 | 153470 | TIP FEE | 0 | ST | 0 | -\$45.47 10.52 @ -45.47 / ST | | -\$478.34 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112960 | 153460 | Single Stream | 3.83 | ST | 3.83 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112960 | 153460 | TIP FEE | 0 | ST | 0 | -\$45.47 3.83 @ -45.47 / ST | | -\$174.15 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112961 | 153467 | Single Stream | 4.63 | ST | 4.63 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112961 | 153467 | TIP FEE | 0 | ST | 0 | -\$45.47 4.63 @ -45.47 / ST | | -\$210.53 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112967 | 153465 | Single Stream | 4.80 | ST | 4.80 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112967 | 153465 | TIP FEE | 0 | ST | 0 | -\$45.47 4.8 @ -45.47 / ST | | -\$218.26 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112971 | 153459 | Single Stream | 4.09 | ST | 4.09 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112971 | 153459 | TIP FEE | 0 | ST | 0 | -\$45.47 4.09 @ -45.47 / ST | | -\$185.97 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112986 | 153499 | Single Stream | 6.68 | ST | 6.68 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112986 | 153499 | TIP FEE | 0 | ST | 0 | -\$45.47 6.68 @ -45.47 / ST | | -\$303.74 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112988 | 153501 | Single Stream | 4.91 | ST | 4.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/13/2017 | 112988 | 153501 | TIP FEE | 0 | ST | 0 | -\$45.47 4.91 @ -45.47 / ST | | -\$223.26 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113053 | 153590 | Single Stream | 3.99 | ST | 3.99 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113053 | 153590 | TIP FEE | 0 | ST | 0 | -\$45.47 3.99 @ -45.47 / ST | | -\$181.43 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113070 | 153595 | Single Stream | 5.44 | ST | 5.44 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113070 | 153595 | TIP FEE | 0 | ST | 0 | -\$45.47 5.44 @ -45.47 / ST | | -\$247.36 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113079 | 153626 | Single Stream | 5.05 | ST | 5.05 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113079 | 153626 | TIP FEE | 0 | ST | 0 | -\$45.47 5.05 @ -45.47 / ST | | -\$229.62 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113081 | 153630 | Single Stream | 4.13 | ST | 4.13 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113081 | 153630 | TIP FEE | 0 | ST | 0 | -\$45.47 4.13 @ -45.47 / ST | | -\$187.79 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113088 | 153642 | Single Stream | 4.75 | ST | 4.75 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113088 | 153642 | TIP FEE | 0 | ST | 0 | -\$45.47 4.75 @ -45.47 / ST | | -\$215.98 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113095 | 153645 | Single Stream | 5.08 | ST | 5.08 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/14/2017 | 113095 | 153645 | TIP FEE | 0 | ST | 0 | -\$45.47 5.08 @ -45.47 / ST | | -\$230.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113140 | 153721 | Single Stream | 6.08 | ST | 6.08 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113140 | 153721 | TIP FEE | 0 | ST | 0 | -\$45.47 6.08 @ -45.47 / ST | | -\$276.46 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113141 | 153720 | Single Stream | 5.61 | ST | 5.61 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113141 | 153720 | TIP FEE | 0 | ST | 0 | -\$45.47 5.61 @ -45.47 / ST | | -\$255.09 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113143 | 153717 | Single Stream | 5.63 | ST | 5.63 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113143 | 153717 | TIP FEE | 0 | ST | 0 | -\$45.47 5.63 @ -45.47 / ST | | -\$256.00 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113152 | 153725 | Single Stream | 4.92 | ST | 4.92 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113152 | 153725 | TIP FEE | 0 | ST | 0 | -\$45.47 4.92 @ -45.47 / ST | | -\$223.71 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113159 | 153751 | Single Stream | 4.81 | ST | 4.81 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113159 | 153751 | TIP FEE | 0 | ST | 0 | -\$45.47 4.81 @ -45.47 / ST | | -\$218.71 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113167 | 153741 | Single Stream | 8.85 | ST | 8.85 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113167 | 153741 | TIP FEE | 0 | ST | 0 | -\$45.47 8.85 @ -45.47 / ST | | -\$402.41 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113171 | 153753 | Single Stream | 4.62 | ST | 4.62 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/15/2017 | 113171 | 153753 | TIP FEE | 0 | ST | 0 | -\$45.47 4.62 @ -45.47 / ST | | -\$210.07 PAY | ✓ | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|----------|-------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 9/16/2017 | 113235 | 153852 | Single Stream | 9.01 | ST | 9.01 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/16/2017 | 113235 | 153852 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 9.01 @ | -45.47 / ST | -\$409.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113312 | 153952 | Single Stream | 3.58 | ST | 3.58 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113312 | 153952 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.58 @ | -45.47 / ST | -\$162.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113313 | 153954 | Single Stream | 5.44 | ST | 5.44 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113313 | 153954 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.44 @ | -45.47 / ST | -\$247.36 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113318 | 153957 | Single Stream | 6.85 | ST | 6.85 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/19/2017 | 113318 | 153957 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 6.85 @ | -45.47 / ST | -\$311.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/20/2017 | 113408 | 154083 | Single Stream | 5.60 | ST | 5.60 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/20/2017 | 113408 | 154083 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.6 @ | -45.47 / ST | -\$254.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/20/2017 | 113410 | 154085 | Single Stream | 5.83 | ST | 5.83 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/20/2017 | 113410 | 154085 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.83 @ | -45.47 / ST | -\$265.09 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/21/2017 | 113486 | 154178 | Single Stream | 4.96 | ST | 4.96 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/21/2017 | 113486 | 154178 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.96 @ | -45.47 / ST | -\$225.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/23/2017 | 113657 | 154424 | Single Stream | 7.44 | ST | 7.44 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/23/2017 | 113657 | 154424 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 7.44 @ | -45.47 / ST | -\$338.30 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/23/2017 | 113664 | 154426 | Single Stream | 4.32 | ST | 4.32 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/23/2017 | 113664 | 154426 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.32 @ | -45.47 / ST | -\$196.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113737 | 154537 | Single Stream | 4.62 | ST | 4.62 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113737 | 154537 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.62 @ | -45.47 / ST | -\$210.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113739 | 154530 | Single Stream | 3.67 | ST | 3.67 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113739 | 154530 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.67 @ | -45.47 / ST | -\$166.88 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113742 | 154536 | Single Stream | 3.19 | ST | 3.19 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113742 | 154536 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.19 @ | -45.47 / ST | -\$145.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113745 | 154529 | Single Stream | 4.30 | ST | 4.30 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113745 | 154529 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.3 @ | -45.47 / ST | -\$195.52 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113758 | 154563 | Single Stream | 3.92 | ST | 3.92 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113758 | 154563 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.92 @ | -45.47 / ST | -\$178.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113764 | 154560 | Single Stream | 5.26 | ST | 5.26 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/26/2017 | 113764 | 154560 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.26 @ | -45.47 / ST | -\$239.17 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113827 | 154647 | Single Stream | 5.14 | ST | 5.14 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113827 | 154647 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.14 @ | -45.47 / ST | -\$233.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113829 | 154658 | Single Stream | 4.10 | ST | 4.10 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113829 | 154658 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.1 @ | -45.47 / ST | -\$186.43 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113835 | 154654 | Single Stream | 4.13 | ST | 4.13 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113835 | 154654 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.13 @ | -45.47 / ST | -\$187.79 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113837 | 154651 | Single Stream | 6.72 | ST | 6.72 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113837 | 154651 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 6.72 @ | -45.47 / ST | -\$305.56 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113838 | 154655 | Single Stream | 5.11 | ST | 5.11 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113838 | 154655 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 5.11 @ | -45.47 / ST | -\$232.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113839 | 154661 | Single Stream | 3.62 | ST | 3.62 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113839 | 154661 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.62 @ | -45.47 / ST | -\$164.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113850 | 154678 | Single Stream | 8.49 | ST | 8.49 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/27/2017 | 113850 | 154678 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 8.49 @ | -45.47 / ST | -\$386.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113906 | 154756 | Single Stream | 4.57 | ST | 4.57 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113906 | 154756 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 4.57 @ | -45.47 / ST | -\$207.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113908 | 154760 | Single Stream | 3.77 | ST | 3.77 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113908 | 154760 | TIP FEE | 0 | ST | 0.00 | -\$45.47 | 3.77 @ | -45.47 / ST | -\$171.42 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|----------|-------------|---------------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113934 | 154788 | Single Stream | 10.61 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/28/2017 | 113934 | 154788 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 10.61 @ | -45.47 / ST | -\$482.44 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 113987 | 154868 | Single Stream | 4.46 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 113987 | 154868 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 4.46 @ | -45.47 / ST | -\$202.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 113992 | 154877 | Single Stream | 3.46 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 113992 | 154877 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 3.46 @ | -45.47 / ST | -\$157.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 114003 | 154895 | Single Stream | 5.19 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 114003 | 154895 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 5.19 @ | -45.47 / ST | -\$235.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 114008 | 154902 | Single Stream | 5.23 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/29/2017 | 114008 | 154902 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 5.23 @ | -45.47 / ST | -\$237.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/30/2017 | 114055 | 154967 | Single Stream | 9.95 | ST | ✓ | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 9/30/2017 | 114055 | 154967 | TIP FEE | 0 | ST | ✓ | -\$45.47 | 9.95 @ | -45.47 / ST | -\$452.43 | PAY | B04959 | BB |
| | | | | | | | | | | | | 407.27 | | | |
| | | | | | | | | | | | | -\$18,518.64 | | | |

INVOICE

Pd 12.13.17
CK# 33880



Invoice No: M140093
Invoice Date: 11/15/2017

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

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

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

Payment Terms: Due Date:
Due 30 days from invoice date 12/15/2017

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|--------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 33,938.7400 / EA | 33,938.74 |
| TOTAL AMOUNT DUE: | | | | | 33,938.74 USD |

| | |
|------------------|--------------------|
| Regulated | \$19,334.93 |
| Non-Regulated | \$10,165.83 |
| Transfer Station | \$4,437.98 |
| Total | \$33,938.74 |



| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|---------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114064 | 154978 | Single Stream | 4.28 | ST | 4.28 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114064 | 154978 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.28 @ -84.97 / ST | -\$363.67 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114065 | 154971 | Single Stream | 4.79 | ST | 4.79 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114065 | 154971 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.79 @ -84.97 / ST | -\$407.01 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114084 | 155004 | Single Stream | 8.38 | ST | 8.38 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/2/2017 | 114084 | 155004 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 8.38 @ -84.97 / ST | -\$712.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114131 | 155088 | Single Stream | 4.01 | ST | 4.01 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114131 | 155088 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.01 @ -84.97 / ST | -\$340.73 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114132 | 155082 | Single Stream | 3.92 | ST | 3.92 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114132 | 155082 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.92 @ -84.97 / ST | -\$333.08 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114137 | 155094 | Single Stream | 4.66 | ST | 4.66 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114137 | 155094 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.66 @ -84.97 / ST | -\$395.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114140 | 155090 | Single Stream | 5.42 | ST | 5.42 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114140 | 155090 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 5.42 @ -84.97 / ST | -\$460.54 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114141 | 155096 | Single Stream | 10.42 | ST | 10.42 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/3/2017 | 114141 | 155096 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 10.42 @ -84.97 / ST | -\$885.39 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/4/2017 | 114217 | 155196 | Single Stream | 3.91 | ST | 3.91 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/4/2017 | 114217 | 155196 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.91 @ -84.97 / ST | -\$332.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/4/2017 | 114226 | 155200 | Single Stream | 6.53 | ST | 6.53 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/4/2017 | 114226 | 155200 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 6.53 @ -84.97 / ST | -\$554.85 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/5/2017 | 114331 | 155356 | Single Stream | 4.69 | ST | 4.69 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/5/2017 | 114331 | 155356 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.69 @ -84.97 / ST | -\$398.51 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/5/2017 | 114334 | 155352 | Single Stream | 3.19 | ST | 3.19 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/5/2017 | 114334 | 155352 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.19 @ -84.97 / ST | -\$271.05 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/5/2017 | 114334 | 155332 | Single Stream | 5.32 | ST | 5.32 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114474 | 155532 | Single Stream | 0.00 | ST | 0.00 | -\$84.97 | 5.32 @ -84.97 / ST | -\$452.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114474 | 155532 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.81 @ -84.97 / ST | -\$323.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114478 | 155527 | Single Stream | 6.18 | ST | 6.18 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114478 | 155527 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 6.18 @ -84.97 / ST | -\$525.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114487 | 155544 | Single Stream | 3.13 | ST | 3.13 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114487 | 155544 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.13 @ -84.97 / ST | -\$265.96 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114490 | 155548 | Single Stream | 3.82 | ST | 3.82 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/9/2017 | 114490 | 155548 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.82 @ -84.97 / ST | -\$324.59 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114561 | 155634 | Single Stream | 4.67 | ST | 4.67 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114561 | 155634 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.67 @ -84.97 / ST | -\$396.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114562 | 155635 | Single Stream | 4.53 | ST | 4.53 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114562 | 155635 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.53 @ -84.97 / ST | -\$384.91 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114566 | 155641 | Single Stream | 4.55 | ST | 4.55 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114566 | 155641 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.55 @ -84.97 / ST | -\$386.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114570 | 155644 | Single Stream | 11.14 | ST | 11.14 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114570 | 155644 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 11.14 @ -84.97 / ST | -\$946.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114583 | 155656 | Single Stream | 4.24 | ST | 4.24 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/10/2017 | 114583 | 155656 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 4.24 @ -84.97 / ST | -\$360.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114643 | 155731 | Single Stream | 3.90 | ST | 3.90 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114643 | 155731 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.9 @ -84.97 / ST | -\$331.38 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114646 | 155728 | Single Stream | 3.26 | ST | 3.26 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114646 | 155728 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 3.26 @ -84.97 / ST | -\$277.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114649 | 155736 | Single Stream | 0.00 | ST | 0.00 | -\$84.97 | 3.26 @ -84.97 / ST | -\$277.00 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114649 | 155736 | TIP FEE | 0.00 | ST | 0.00 | -\$84.97 | 0.00 @ -84.97 / ST | -\$277.00 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|----------|-------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114650 | 155738 | Single Stream | 4.36 | ST | 4.36 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114650 | 155738 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.36 @ | -84.97 / ST | -\$370.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114651 | 155740 | Single Stream | 4.06 | ST | 4.06 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114651 | 155740 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.06 @ | -84.97 / ST | -\$344.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114652 | 155741 | Single Stream | 4.22 | ST | 4.22 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/11/2017 | 114652 | 155741 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.22 @ | -84.97 / ST | -\$358.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114724 | 155837 | Single Stream | 3.14 | ST | 3.14 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114724 | 155837 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.14 @ | -84.97 / ST | -\$266.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114725 | 155838 | Single Stream | 5.75 | ST | 5.75 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114725 | 155838 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.75 @ | -84.97 / ST | -\$488.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114729 | 155839 | Single Stream | 3.73 | ST | 3.73 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114729 | 155839 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.73 @ | -84.97 / ST | -\$316.94 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114731 | 155845 | Single Stream | 3.50 | ST | 3.50 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114731 | 155845 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.5 @ | -84.97 / ST | -\$297.40 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114733 | 155849 | Single Stream | 4.45 | ST | 4.45 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114733 | 155849 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.45 @ | -84.97 / ST | -\$378.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114734 | 155850 | Single Stream | 4.43 | ST | 4.43 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114734 | 155850 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.43 @ | -84.97 / ST | -\$376.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114751 | 155873 | Single Stream | 8.58 | ST | 8.58 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/12/2017 | 114751 | 155873 | TIP FEE | 0 | ST | 0 | -\$84.97 | 8.58 @ | -84.97 / ST | -\$729.04 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114809 | 155976 | Single Stream | 5.94 | ST | 5.94 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114809 | 155976 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.94 @ | -84.97 / ST | -\$504.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114811 | 155977 | Single Stream | 4.78 | ST | 4.78 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114811 | 155977 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.78 @ | -84.97 / ST | -\$406.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114814 | 155979 | Single Stream | 4.91 | ST | 4.91 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114814 | 155979 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.91 @ | -84.97 / ST | -\$417.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114826 | 155982 | Single Stream | 4.30 | ST | 4.30 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114826 | 155982 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.3 @ | -84.97 / ST | -\$365.37 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114842 | 156005 | Single Stream | 8.24 | ST | 8.24 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/13/2017 | 114842 | 156005 | TIP FEE | 0 | ST | 0 | -\$84.97 | 8.24 @ | -84.97 / ST | -\$700.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/14/2017 | 114910 | 156113 | Single Stream | 6.58 | ST | 6.58 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/14/2017 | 114910 | 156113 | TIP FEE | 0 | ST | 0 | -\$84.97 | 6.58 @ | -84.97 / ST | -\$559.10 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114902 | 156101 | Single Stream | 6.38 | ST | 6.38 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114902 | 156101 | TIP FEE | 0 | ST | 0 | -\$84.97 | 6.38 @ | -84.97 / ST | -\$542.11 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114904 | 156099 | Single Stream | 3.14 | ST | 3.14 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114904 | 156099 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.14 @ | -84.97 / ST | -\$266.81 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114907 | 156105 | Single Stream | 4.74 | ST | 4.74 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114907 | 156105 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.74 @ | -84.97 / ST | -\$402.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114919 | 156107 | Single Stream | 5.55 | ST | 5.55 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/16/2017 | 114919 | 156107 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.55 @ | -84.97 / ST | -\$471.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/17/2017 | 114978 | 156212 | Single Stream | 3.95 | ST | 3.95 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/17/2017 | 114978 | 156212 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.95 @ | -84.97 / ST | -\$335.63 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/17/2017 | 114980 | 156214 | Single Stream | 6.41 | ST | 6.41 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/17/2017 | 114980 | 156214 | TIP FEE | 0 | ST | 0 | -\$84.97 | 6.41 @ | -84.97 / ST | -\$544.66 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/18/2017 | 115064 | 156327 | Single Stream | 4.41 | ST | 4.41 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/18/2017 | 115064 | 156327 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.41 @ | -84.97 / ST | -\$374.72 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/18/2017 | 115068 | 156329 | Single Stream | 4.56 | ST | 4.56 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/18/2017 | 115068 | 156329 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.56 @ | -84.97 / ST | -\$387.46 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fe ³ | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|-----------|----------------------|-------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 10/21/2017 | 115290 | 156635 | Single Stream | 5.34 | ST | 5.34 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/21/2017 | 115290 | 156635 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.34 @ | -84.97 / ST | -\$453.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/21/2017 | 115291 | 156636 | Single Stream | 8.24 | ST | 8.24 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/21/2017 | 115291 | 156636 | TIP FEE | 0 | ST | 0 | -\$84.97 | 8.24 @ | -84.97 / ST | -\$700.15 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/23/2017 | 115296 | 156653 | Single Stream | 3.68 | ST | 3.68 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/23/2017 | 115296 | 156653 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.68 @ | -84.97 / ST | -\$312.69 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/23/2017 | 115297 | 156657 | Single Stream | 4.22 | ST | 4.22 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/23/2017 | 115297 | 156657 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.22 @ | -84.97 / ST | -\$358.57 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115370 | 156756 | Single Stream | 4.91 | ST | 4.91 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115370 | 156756 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.91 @ | -84.97 / ST | -\$417.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115373 | 156762 | Single Stream | 4.86 | ST | 4.86 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115373 | 156762 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.86 @ | -84.97 / ST | -\$412.95 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115392 | 156783 | Single Stream | 4.54 | ST | 4.54 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115392 | 156783 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.54 @ | -84.97 / ST | -\$385.76 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115393 | 156781 | Single Stream | 10.38 | ST | 10.38 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115393 | 156781 | TIP FEE | 0 | ST | 0 | -\$84.97 | 10.38 @ | -84.97 / ST | -\$881.99 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115394 | 156785 | Single Stream | 3.37 | ST | 3.37 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/24/2017 | 115394 | 156785 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.37 @ | -84.97 / ST | -\$286.35 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115456 | 156866 | Single Stream | 5.45 | ST | 5.45 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115456 | 156866 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.45 @ | -84.97 / ST | -\$463.09 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115457 | 156870 | Single Stream | 4.04 | ST | 4.04 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115457 | 156870 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.04 @ | -84.97 / ST | -\$343.28 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115458 | 156868 | Single Stream | 4.25 | ST | 4.25 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115458 | 156868 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.25 @ | -84.97 / ST | -\$361.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115463 | 156876 | Single Stream | 6.97 | ST | 6.97 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115463 | 156876 | TIP FEE | 0 | ST | 0 | -\$84.97 | 6.97 @ | -84.97 / ST | -\$592.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115476 | 156894 | Single Stream | 7.2 | ST | 7.2 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115476 | 156894 | TIP FEE | 0 | ST | 0 | -\$84.97 | 7.2 @ | -84.97 / ST | -\$611.78 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/25/2017 | 115535 | 156968 | Single Stream | 4.87 | ST | 4.87 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115535 | 156968 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.87 @ | -84.97 / ST | -\$413.80 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115535 | 156969 | Single Stream | 4.4 | ST | 4.4 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115536 | 156969 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.4 @ | -84.97 / ST | -\$373.87 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115551 | 156999 | Single Stream | 5.79 | ST | 5.79 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115551 | 156999 | TIP FEE | 0 | ST | 0 | -\$84.97 | 5.79 @ | -84.97 / ST | -\$491.98 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115551 | 157001 | Single Stream | 6.44 | ST | 6.44 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115553 | 157001 | TIP FEE | 0 | ST | 0 | -\$84.97 | 6.44 @ | -84.97 / ST | -\$547.21 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115558 | 157012 | Single Stream | 3.02 | ST | 3.02 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115558 | 157012 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.02 @ | -84.97 / ST | -\$256.61 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115558 | 157020 | Single Stream | 3.89 | ST | 3.89 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115563 | 157020 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.89 @ | -84.97 / ST | -\$330.53 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/26/2017 | 115563 | 157080 | Single Stream | 4.43 | ST | 4.43 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/27/2017 | 115606 | 157080 | TIP FEE | 0 | ST | 0 | -\$84.97 | 4.43 @ | -84.97 / ST | -\$376.42 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/27/2017 | 115609 | 157079 | Single Stream | 3.84 | ST | 3.84 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/27/2017 | 115609 | 157079 | TIP FEE | 0 | ST | 0 | -\$84.97 | 3.84 @ | -84.97 / ST | -\$326.29 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/27/2017 | 115862 | 157444 | Single Stream | 10.45 | ST | 10.45 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/27/2017 | 115862 | 157444 | TIP FEE | 0 | ST | 0 | -\$84.97 | 10.45 @ | -84.97 / ST | -\$887.94 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/28/2017 | 115681 | 157190 | Single Stream | 11.1 | ST | 11.1 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/28/2017 | 115681 | 157190 | TIP FEE | 0 | ST | 0 | -\$84.97 | 11.1 @ | -84.97 / ST | -\$943.17 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|---------------|-----------|--------------------|---------------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 10/30/2017 | 115692 | 157206 | Single Stream | 5.71 | ST | 5.71 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/30/2017 | 115692 | 157206 | TIP FEE | 0 | ST | 0.00 | -\$84.97 | 5.71 @ -84.97 / ST | -\$485.18 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/30/2017 | 115693 | 157204 | Single Stream | 4.47 | ST | 4.47 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/30/2017 | 115693 | 157204 | TIP FEE | 0 | ST | 0.00 | -\$84.97 | 4.47 @ -84.97 / ST | -\$379.82 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/31/2017 | 115756 | 157302 | Single Stream | 4.02 | ST | 4.02 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/31/2017 | 115756 | 157302 | TIP FEE | 0 | ST | 0.00 | -\$84.97 | 4.02 @ -84.97 / ST | -\$341.58 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/31/2017 | 115759 | 157304 | Single Stream | 6.68 | ST | 6.68 | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 10/31/2017 | 115759 | 157304 | TIP FEE | 0 | ST | 0.00 | -\$84.97 | 6.68 @ -84.97 / ST | -\$567.60 | PAY | B04959 | BB |
| | | | | | | | | 399.42 | | | -\$33,938.74 | | | |

INVOICE



Invoice No: M141440
Invoice Date: 12/15/2017

Pd 1.11.18
CK# 33954

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

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

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

Payment Terms: Due 30 days from invoice date
Due Date: 01/14/2018

| Load ID | Description | Net Weight | Quantity | Unit Amount | Net Amount |
|---------------------------|-------------------------------|------------|----------|------------------|----------------------|
| | Net Balance Due for Recycling | | 1.00 EA | 26,104.2800 / EA | 26,104.28 |
| TOTAL AMOUNT DUE : | | | | | 26,104.28 USD |

| | |
|------------------|--------------------|
| Regulated | \$14,962.68 |
| Non-Regulated | \$8,634.91 |
| Transfer Station | \$2,506.69 |
| Total | \$26,104.28 |



| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------------|----------------------|-------|-----|--------------|------------------------------|--------------------|---------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115836 | 157410 Single Stream | 157410 Single Stream | 4.28 | ST | 4.28 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115836 | 157410 TIP FEE | 157410 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.28 @ -61.97 / ST | | -\$265.23 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115842 | 157412 Single Stream | 157412 Single Stream | 6.76 | ST | 6.76 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115842 | 157412 TIP FEE | 157412 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.76 @ -61.97 / ST | | -\$418.92 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115861 | 157438 Single Stream | 157438 Single Stream | 6.90 | ST | 6.90 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/1/2017 | 115861 | 157438 TIP FEE | 157438 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.9 @ -61.97 / ST | | -\$427.59 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115924 | 157514 Single Stream | 157514 Single Stream | 5.40 | ST | 5.40 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115924 | 157514 TIP FEE | 157514 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.4 @ -61.97 / ST | | -\$334.64 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115925 | 157515 Single Stream | 157515 Single Stream | 3.49 | ST | 3.49 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115925 | 157515 TIP FEE | 157515 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.49 @ -61.97 / ST | | -\$216.28 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115944 | 157538 Single Stream | 157538 Single Stream | 5.63 | ST | 5.63 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115944 | 157538 TIP FEE | 157538 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.63 @ -61.97 / ST | | -\$348.89 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115946 | 157540 Single Stream | 157540 Single Stream | 4.43 | ST | 4.43 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/2/2017 | 115946 | 157540 TIP FEE | 157540 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.43 @ -61.97 / ST | | -\$274.53 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116160 | 157824 Single Stream | 157824 Single Stream | 3.55 | ST | 3.55 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116160 | 157824 TIP FEE | 157824 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.55 @ -61.97 / ST | | -\$219.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116161 | 157829 Single Stream | 157829 Single Stream | 6.91 | ST | 6.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116161 | 157829 TIP FEE | 157829 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.91 @ -61.97 / ST | | -\$428.21 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116166 | 157833 Single Stream | 157833 Single Stream | 4.15 | ST | 4.15 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116166 | 157833 TIP FEE | 157833 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.15 @ -61.97 / ST | | -\$257.18 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116171 | 157826 Single Stream | 157826 Single Stream | 4.73 | ST | 4.73 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/7/2017 | 116171 | 157826 TIP FEE | 157826 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.73 @ -61.97 / ST | | -\$293.12 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116232 | 157927 Single Stream | 157927 Single Stream | 5.79 | ST | 5.79 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116232 | 157927 TIP FEE | 157927 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.79 @ -61.97 / ST | | -\$358.81 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116233 | 157930 Single Stream | 157930 Single Stream | 3.94 | ST | 3.94 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116233 | 157930 TIP FEE | 157930 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.94 @ -61.97 / ST | | -\$244.16 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116237 | 157933 Single Stream | 157933 Single Stream | 3.74 | ST | 3.74 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116237 | 157933 TIP FEE | 157933 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.74 @ -61.97 / ST | | -\$231.77 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116238 | 157934 Single Stream | 157934 Single Stream | 3.98 | ST | 3.98 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116238 | 157934 TIP FEE | 157934 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.98 @ -61.97 / ST | | -\$246.64 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116274 | 157990 Single Stream | 157990 Single Stream | 4.45 | ST | 4.45 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116274 | 157990 TIP FEE | 157990 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.45 @ -61.97 / ST | | -\$275.77 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116275 | 157987 Single Stream | 157987 Single Stream | 4.59 | ST | 4.59 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/8/2017 | 116275 | 157987 TIP FEE | 157987 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.59 @ -61.97 / ST | | -\$284.44 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116301 | 158037 Single Stream | 158037 Single Stream | 5.61 | ST | 5.61 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116301 | 158037 TIP FEE | 158037 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.61 @ -61.97 / ST | | -\$347.65 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116302 | 158038 Single Stream | 158038 Single Stream | 6.31 | ST | 6.31 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116302 | 158038 TIP FEE | 158038 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.31 @ -61.97 / ST | | -\$391.03 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116307 | 158030 Single Stream | 158030 Single Stream | 4.36 | ST | 4.36 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116307 | 158030 TIP FEE | 158030 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.36 @ -61.97 / ST | | -\$270.19 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116309 | 158035 Single Stream | 158035 Single Stream | 5.48 | ST | 5.48 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116309 | 158035 TIP FEE | 158035 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.48 @ -61.97 / ST | | -\$339.60 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116335 | 158075 Single Stream | 158075 Single Stream | 6.18 | ST | 6.18 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116335 | 158075 TIP FEE | 158075 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.18 @ -61.97 / ST | | -\$382.98 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116338 | 158072 Single Stream | 158072 Single Stream | 3.51 | ST | 3.51 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/9/2017 | 116338 | 158072 TIP FEE | 158072 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.51 @ -61.97 / ST | | -\$217.52 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116392 | 158150 Single Stream | 158150 Single Stream | 10.22 | ST | 10.22 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116392 | 158150 TIP FEE | 158150 TIP FEE | 0.00 | ST | 0.00 | -\$61.97 10.22 @ -61.97 / ST | | -\$633.33 PAY | ✓ | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|--------------|-----------|--------------------|-----------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116393 | 158146 | Single Stream | 4.99 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116393 | 158146 | TIP FEE | 0 | ST | | -\$61.97 | 4.99 @ -61.97 / ST | -\$309.23 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116395 | 158152 | Single Stream | 4.47 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116395 | 158152 | TIP FEE | 0 | ST | | -\$61.97 | 4.47 @ -61.97 / ST | -\$277.01 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116415 | 158180 | Single Stream | 5.11 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116415 | 158180 | TIP FEE | 0 | ST | | -\$61.97 | 5.11 @ -61.97 / ST | -\$316.67 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116419 | 158178 | Single Stream | 5.45 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/10/2017 | 116419 | 158178 | TIP FEE | 0 | ST | | -\$61.97 | 5.45 @ -61.97 / ST | -\$337.74 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/11/2017 | 116484 | 158263 | Single Stream | 4.45 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/11/2017 | 116484 | 158263 | TIP FEE | 0 | ST | | -\$61.97 | 4.45 @ -61.97 / ST | -\$275.77 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/11/2017 | 116485 | 158264 | Single Stream | 2.71 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | WM |
| WA-BAINB01 | PO BOX 10699 | 11/11/2017 | 116485 | 158264 | TIP FEE | 0 | ST | | -\$61.97 | 2.71 @ -61.97 / ST | -\$167.94 | PAY | B04959 | WM |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116490 | 158287 | Single Stream | 5.22 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116490 | 158287 | TIP FEE | 0 | ST | | -\$61.97 | 5.22 @ -61.97 / ST | -\$323.48 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116491 | 158290 | Single Stream | 4.07 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116491 | 158290 | TIP FEE | 0 | ST | | -\$61.97 | 4.07 @ -61.97 / ST | -\$252.22 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116513 | 158317 | Single Stream | 9.46 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/13/2017 | 116513 | 158317 | TIP FEE | 0 | ST | | -\$61.97 | 9.46 @ -61.97 / ST | -\$586.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116559 | 158405 | Single Stream | 5.91 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116559 | 158405 | TIP FEE | 0 | ST | | -\$61.97 | 5.91 @ -61.97 / ST | -\$366.24 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116561 | 158406 | Single Stream | 6.91 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116561 | 158406 | TIP FEE | 0 | ST | | -\$61.97 | 6.91 @ -61.97 / ST | -\$428.21 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116563 | 158407 | Single Stream | 3.4 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116563 | 158407 | TIP FEE | 0 | ST | | -\$61.97 | 3.4 @ -61.97 / ST | -\$210.70 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116568 | 158412 | Single Stream | 4.3 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/14/2017 | 116568 | 158412 | TIP FEE | 0 | ST | | -\$61.97 | 4.3 @ -61.97 / ST | -\$266.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116631 | 158501 | Single Stream | 4.91 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116631 | 158501 | TIP FEE | 0 | ST | | -\$61.97 | 4.91 @ -61.97 / ST | -\$304.27 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116632 | 158502 | Single Stream | 7.56 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116632 | 158502 | TIP FEE | 0 | ST | | -\$61.97 | 7.56 @ -61.97 / ST | -\$468.49 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116633 | 158503 | Single Stream | 4.77 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116633 | 158503 | TIP FEE | 0 | ST | | -\$61.97 | 4.77 @ -61.97 / ST | -\$295.60 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116634 | 158505 | Single Stream | 4.33 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116634 | 158505 | TIP FEE | 0 | ST | | -\$61.97 | 4.33 @ -61.97 / ST | -\$268.33 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116638 | 158509 | Single Stream | 5.86 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116638 | 158509 | TIP FEE | 0 | ST | | -\$61.97 | 5.86 @ -61.97 / ST | -\$363.14 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116642 | 158514 | Single Stream | 6.07 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/15/2017 | 116642 | 158514 | TIP FEE | 0 | ST | | -\$61.97 | 6.07 @ -61.97 / ST | -\$376.16 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/17/2017 | 116811 | 158747 | Single Stream | 7.26 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/17/2017 | 116811 | 158747 | TIP FEE | 0 | ST | | -\$61.97 | 7.26 @ -61.97 / ST | -\$449.90 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/17/2017 | 116824 | 158751 | Single Stream | 6.94 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/17/2017 | 116824 | 158751 | TIP FEE | 0 | ST | | -\$61.97 | 6.94 @ -61.97 / ST | -\$430.07 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116972 | 158947 | Single Stream | 5.07 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116972 | 158947 | TIP FEE | 0 | ST | | -\$61.97 | 5.07 @ -61.97 / ST | -\$314.19 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116973 | 158948 | Single Stream | 8.12 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116973 | 158948 | TIP FEE | 0 | ST | | -\$61.97 | 8.12 @ -61.97 / ST | -\$503.20 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116977 | 158950 | Single Stream | 5.94 | ST | | \$0.00 | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116977 | 158950 | TIP FEE | 0 | ST | | -\$61.97 | 5.94 @ -61.97 / ST | -\$368.10 | PAY | B04959 | BB |

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|-------|-----|--------------|------------------------------|--------------------|---------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116978 | 158954 | Single Stream | 4.75 | ST | 4.75 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/21/2017 | 116978 | 158954 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.75 @ -61.97 / ST | | -\$294.36 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117057 | 159066 | Single Stream | 5.63 | ST | 5.63 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117057 | 159066 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.63 @ -61.97 / ST | | -\$348.89 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117058 | 159067 | Single Stream | 7.91 | ST | 7.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117058 | 159067 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 7.91 @ -61.97 / ST | | -\$490.18 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117059 | 159070 | Single Stream | 4.97 | ST | 4.97 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117059 | 159070 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.97 @ -61.97 / ST | | -\$307.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117060 | 159065 | Single Stream | 5.19 | ST | 5.19 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117060 | 159065 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.19 @ -61.97 / ST | | -\$321.62 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117061 | 159072 | Single Stream | 5.43 | ST | 5.43 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117061 | 159072 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.43 @ -61.97 / ST | | -\$336.50 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117062 | 159073 | Single Stream | 4.98 | ST | 4.98 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117062 | 159073 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.98 @ -61.97 / ST | | -\$308.61 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117078 | 159104 | Single Stream | 3.66 | ST | 3.66 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117078 | 159104 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 3.66 @ -61.97 / ST | | -\$226.81 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117091 | 159107 | Single Stream | 5.17 | ST | 5.17 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117091 | 159107 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.17 @ -61.97 / ST | | -\$320.39 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117097 | 159119 | Single Stream | 6.30 | ST | 6.30 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117097 | 159119 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.3 @ -61.97 / ST | | -\$390.41 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117099 | 159133 | Single Stream | 4.43 | ST | 4.43 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117099 | 159133 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.43 @ -61.97 / ST | | -\$274.53 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117100 | 159137 | Single Stream | 6.73 | ST | 6.73 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117100 | 159137 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.73 @ -61.97 / ST | | -\$417.06 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117108 | 159122 | Single Stream | 7.51 | ST | 7.51 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/22/2017 | 117108 | 159122 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 7.51 @ -61.97 / ST | | -\$465.40 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/24/2017 | 117156 | 159204 | Single Stream | 11.57 | ST | 11.57 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/24/2017 | 117156 | 159204 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 11.57 @ -61.97 / ST | | -\$716.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117254 | 159353 | Single Stream | 5.73 | ST | 5.73 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117254 | 159353 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.73 @ -61.97 / ST | | -\$355.09 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117259 | 159358 | Single Stream | 4.26 | ST | 4.26 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117259 | 159358 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.26 @ -61.97 / ST | | -\$263.99 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117267 | 159371 | Single Stream | 5.91 | ST | 5.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117267 | 159371 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.91 @ -61.97 / ST | | -\$366.24 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117269 | 159376 | Single Stream | 5.91 | ST | 5.91 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/27/2017 | 117269 | 159376 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 5.91 @ -61.97 / ST | | -\$366.24 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117336 | 159458 | Single Stream | 4.42 | ST | 4.42 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117336 | 159458 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.42 @ -61.97 / ST | | -\$273.91 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117338 | 159465 | Single Stream | 4.49 | ST | 4.49 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117338 | 159465 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.49 @ -61.97 / ST | | -\$278.25 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117341 | 159467 | Single Stream | 4.99 | ST | 4.99 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117341 | 159467 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.99 @ -61.97 / ST | | -\$309.23 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117349 | 159466 | Single Stream | 7.94 | ST | 7.94 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117349 | 159466 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 7.94 @ -61.97 / ST | | -\$492.04 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117360 | 159477 | Single Stream | 4.53 | ST | 4.53 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117360 | 159477 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 4.53 @ -61.97 / ST | | -\$280.72 PAY | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117363 | 159480 | Single Stream | 6.22 | ST | 6.22 | \$0.00 | | \$0.00 ZRO | ✓ | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/28/2017 | 117363 | 159480 | TIP FEE | 0.00 | ST | 0.00 | -\$61.97 6.22 @ -61.97 / ST | | -\$385.45 PAY | ✓ | B04959 | BB |

Period: November 2017

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

| Vendor Loc Cd | Vendor Loc Desc | Receipt Date | Receipt No | Bill Of Lading | Commodity | Qty | UOM | Modified Qty | Price/UOM | Misc Fee | Calc Desc | Amount | Status Cd | POBU | Carrier Id |
|---------------|-----------------|--------------|------------|----------------|---------------|------|-----|---------------|-----------|----------|-------------|---------------------|-----------|--------|------------|
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117423 | 159584 | Single Stream | 7.85 | ST | 7.85 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117423 | 159584 | TIP FEE | 0 | ST | 0.00 | -\$61.97 | 7.85 @ | -61.97 / ST | -\$486.47 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117429 | 159588 | Single Stream | 6.15 | ST | 6.15 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117429 | 159588 | TIP FEE | 0 | ST | 0.00 | -\$61.97 | 6.15 @ | -61.97 / ST | -\$381.12 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117432 | 159592 | Single Stream | 4.92 | ST | 4.92 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117432 | 159592 | TIP FEE | 0 | ST | 0.00 | -\$61.97 | 4.92 @ | -61.97 / ST | -\$304.89 | PAY | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117438 | 159594 | Single Stream | 6.02 | ST | 6.02 | \$0.00 | | | \$0.00 | ZRO | B04959 | BB |
| WA-BAINB01 | PO BOX 10699 | 11/29/2017 | 117438 | 159594 | TIP FEE | 0 | ST | 0.00 | -\$61.97 | 6.02 @ | -61.97 / ST | -\$373.06 | PAY | B04959 | BB |
| | | | | | | | | 421.24 | | | | -\$26,104.28 | | | |

| Ticket Number | Bill of Lading | Hdr/Line# | Item/MC Code | Description | Rcpt Date | Calc. Method | Quantity | Price | Extended Amount |
|---------------|----------------|-----------|------------------|---------------|-----------|--------------|-----------|---------------|-----------------|
| 159793 | 159793 | 1 | STR_SINGLESTREAM | Single Stream | 12/1/2017 | | 12,160.00 | LBS \$0.00 | ST \$0.00 |
| 159793 | 159793 | 1 | TIP FEE | Tip Fees | 12/1/2017 | Amt/Unit | 12,160.00 | LBS (\$64.47) | ST (\$391.98) |
| 159805 | 159805 | 1 | TIP FEE | Tip Fees | 12/1/2017 | Amt/Unit | 14,100.00 | LBS (\$64.47) | ST (\$454.51) |
| 159805 | 159805 | 1 | STR_SINGLESTREAM | Single Stream | 12/1/2017 | | 14,100.00 | LBS \$0.00 | ST \$0.00 |
| 159798 | 159798 | 1 | STR_SINGLESTREAM | Single Stream | 12/1/2017 | | 29,600.00 | LBS \$0.00 | ST \$0.00 |
| 159798 | 159798 | 1 | TIP FEE | Tip Fees | 12/1/2017 | Amt/Unit | 29,600.00 | LBS (\$64.47) | ST (\$954.16) |
| 159912 | 159912 | 1 | TIP FEE | Tip Fees | 12/2/2017 | Amt/Unit | 11,120.00 | LBS (\$64.47) | ST (\$358.45) |
| 159912 | 159912 | 1 | STR_SINGLESTREAM | Single Stream | 12/2/2017 | | 11,120.00 | LBS \$0.00 | ST \$0.00 |
| 159913 | 159913 | 1 | STR_SINGLESTREAM | Single Stream | 12/2/2017 | | 8,360.00 | LBS \$0.00 | ST \$0.00 |
| 159913 | 159913 | 1 | TIP FEE | Tip Fees | 12/2/2017 | Amt/Unit | 8,360.00 | LBS (\$64.47) | ST (\$269.49) |
| 160004 | 160004 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 12,500.00 | LBS (\$64.47) | ST (\$402.94) |
| 160004 | 160004 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 12,500.00 | LBS \$0.00 | ST \$0.00 |
| 160007 | 160007 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 11,280.00 | LBS (\$64.47) | ST (\$363.61) |
| 160007 | 160007 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 11,280.00 | LBS \$0.00 | ST \$0.00 |
| 160023 | 160023 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 8,800.00 | LBS \$0.00 | ST \$0.00 |
| 160023 | 160023 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 8,800.00 | LBS (\$64.47) | ST (\$283.67) |
| 160022 | 160022 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 8,800.00 | LBS (\$64.47) | ST (\$283.67) |
| 160022 | 160022 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 8,800.00 | LBS \$0.00 | ST \$0.00 |
| 160021 | 160021 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 12,900.00 | LBS \$0.00 | ST \$0.00 |
| 160021 | 160021 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 12,900.00 | LBS (\$64.47) | ST (\$415.83) |
| 160034 | 160034 | 1 | TIP FEE | Tip Fees | 12/5/2017 | Amt/Unit | 8,860.00 | LBS (\$64.47) | ST (\$285.60) |
| 160034 | 160034 | 1 | STR_SINGLESTREAM | Single Stream | 12/5/2017 | | 8,860.00 | LBS \$0.00 | ST \$0.00 |
| 160124 | 160124 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 11,340.00 | LBS (\$64.47) | ST (\$365.55) |
| 160124 | 160124 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 11,340.00 | LBS \$0.00 | ST \$0.00 |
| 160115 | 160115 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 15,460.00 | LBS \$0.00 | ST \$0.00 |
| 160115 | 160115 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 15,460.00 | LBS (\$64.47) | ST (\$498.35) |
| 160119 | 160119 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 9,240.00 | LBS (\$64.47) | ST (\$297.85) |
| 160119 | 160119 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 9,240.00 | LBS \$0.00 | ST \$0.00 |
| 160125 | 160125 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 10,900.00 | LBS \$0.00 | ST \$0.00 |
| 160125 | 160125 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 10,900.00 | LBS (\$64.47) | ST (\$351.36) |
| 160129 | 160129 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 10,520.00 | LBS (\$64.47) | ST (\$339.11) |
| 160129 | 160129 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 10,520.00 | LBS \$0.00 | ST \$0.00 |
| 160134 | 160134 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 6,640.00 | LBS (\$64.47) | ST (\$214.04) |
| 160134 | 160134 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 6,640.00 | LBS \$0.00 | ST \$0.00 |
| 160150 | 160150 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 19,960.00 | LBS \$0.00 | ST \$0.00 |
| 160150 | 160150 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 19,960.00 | LBS (\$64.47) | ST (\$643.41) |
| 160175 | 160175 | 1 | TIP FEE | Tip Fees | 12/6/2017 | Amt/Unit | 19,320.00 | LBS (\$64.47) | ST (\$622.78) |
| 160175 | 160175 | 1 | STR_SINGLESTREAM | Single Stream | 12/6/2017 | | 19,320.00 | LBS \$0.00 | ST \$0.00 |

| | | | | | | | | | | | | | |
|--------|--------|---|------------------|---------------|------------|----------|--|-----------|-----|-----------|----|------------|-----|
| 160220 | 160220 | 1 | STR_SINGLESTREAM | Single Stream | 12/7/2017 | | | 11,720.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160220 | 160220 | 1 | TIP FEE | Tip Fees | 12/7/2017 | Amt/Unit | | 11,720.00 | LBS | (\$64.47) | ST | (\$377.79) | USD |
| 160223 | 160223 | 1 | TIP FEE | Tip Fees | 12/7/2017 | Amt/Unit | | 7,820.00 | LBS | (\$64.47) | ST | (\$252.08) | USD |
| 160223 | 160223 | 1 | STR_SINGLESTREAM | Single Stream | 12/7/2017 | | | 7,820.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160231 | 160231 | 1 | STR_SINGLESTREAM | Single Stream | 12/7/2017 | | | 10,420.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160231 | 160231 | 1 | TIP FEE | Tip Fees | 12/7/2017 | Amt/Unit | | 10,420.00 | LBS | (\$64.47) | ST | (\$335.89) | USD |
| 160239 | 160239 | 1 | TIP FEE | Tip Fees | 12/7/2017 | Amt/Unit | | 11,440.00 | LBS | (\$64.47) | ST | (\$368.77) | USD |
| 160239 | 160239 | 1 | STR_SINGLESTREAM | Single Stream | 12/7/2017 | | | 11,440.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160244 | 160244 | 1 | STR_SINGLESTREAM | Single Stream | 12/7/2017 | | | 20,820.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160244 | 160244 | 1 | TIP FEE | Tip Fees | 12/7/2017 | Amt/Unit | | 20,820.00 | LBS | (\$64.47) | ST | (\$671.13) | USD |
| 160338 | 160338 | 1 | TIP FEE | Tip Fees | 12/8/2017 | Amt/Unit | | 8,500.00 | LBS | (\$64.47) | ST | (\$274.00) | USD |
| 160338 | 160338 | 1 | STR_SINGLESTREAM | Single Stream | 12/8/2017 | | | 8,500.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160343 | 160343 | 1 | STR_SINGLESTREAM | Single Stream | 12/8/2017 | | | 8,700.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160343 | 160343 | 1 | TIP FEE | Tip Fees | 12/8/2017 | Amt/Unit | | 8,700.00 | LBS | (\$64.47) | ST | (\$280.45) | USD |
| 160364 | 160364 | 1 | TIP FEE | Tip Fees | 12/8/2017 | Amt/Unit | | 10,060.00 | LBS | (\$64.47) | ST | (\$324.28) | USD |
| 160364 | 160364 | 1 | STR_SINGLESTREAM | Single Stream | 12/8/2017 | | | 10,060.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160367 | 160367 | 1 | TIP FEE | Tip Fees | 12/8/2017 | Amt/Unit | | 11,080.00 | LBS | (\$64.47) | ST | (\$357.16) | USD |
| 160367 | 160367 | 1 | STR_SINGLESTREAM | Single Stream | 12/8/2017 | | | 11,080.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160451 | 160451 | 1 | STR_SINGLESTREAM | Single Stream | 12/11/2017 | | | 9,080.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160451 | 160451 | 1 | TIP FEE | Tip Fees | 12/11/2017 | Amt/Unit | | 9,080.00 | LBS | (\$64.47) | ST | (\$292.69) | USD |
| 160460 | 160460 | 1 | TIP FEE | Tip Fees | 12/9/2017 | Amt/Unit | | 7,960.00 | LBS | (\$64.47) | ST | (\$256.59) | USD |
| 160460 | 160460 | 1 | STR_SINGLESTREAM | Single Stream | 12/9/2017 | | | 7,960.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160461 | 160461 | 1 | STR_SINGLESTREAM | Single Stream | 12/9/2017 | | | 12,920.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160461 | 160461 | 1 | TIP FEE | Tip Fees | 12/9/2017 | Amt/Unit | | 12,920.00 | LBS | (\$64.47) | ST | (\$416.48) | USD |
| 160464 | 160464 | 1 | TIP FEE | Tip Fees | 12/11/2017 | Amt/Unit | | 12,660.00 | LBS | (\$64.47) | ST | (\$408.10) | USD |
| 160464 | 160464 | 1 | STR_SINGLESTREAM | Single Stream | 12/11/2017 | | | 12,660.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160454 | 160454 | 1 | TIP FEE | Tip Fees | 12/11/2017 | Amt/Unit | | 8,340.00 | LBS | (\$64.47) | ST | (\$268.84) | USD |
| 160454 | 160454 | 1 | STR_SINGLESTREAM | Single Stream | 12/11/2017 | | | 8,340.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160465 | 160465 | 1 | STR_SINGLESTREAM | Single Stream | 12/11/2017 | | | 22,600.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160465 | 160465 | 1 | TIP FEE | Tip Fees | 12/11/2017 | Amt/Unit | | 22,600.00 | LBS | (\$64.47) | ST | (\$728.51) | USD |
| 160561 | 160561 | 1 | TIP FEE | Tip Fees | 12/12/2017 | Amt/Unit | | 7,840.00 | LBS | (\$64.47) | ST | (\$252.72) | USD |
| 160561 | 160561 | 1 | STR_SINGLESTREAM | Single Stream | 12/12/2017 | | | 7,840.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160567 | 160567 | 1 | STR_SINGLESTREAM | Single Stream | 12/12/2017 | | | 9,060.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160567 | 160567 | 1 | TIP FEE | Tip Fees | 12/12/2017 | Amt/Unit | | 9,060.00 | LBS | (\$64.47) | ST | (\$292.05) | USD |
| 160564 | 160564 | 1 | TIP FEE | Tip Fees | 12/12/2017 | Amt/Unit | | 6,300.00 | LBS | (\$64.47) | ST | (\$203.08) | USD |
| 160564 | 160564 | 1 | STR_SINGLESTREAM | Single Stream | 12/12/2017 | | | 6,300.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160565 | 160565 | 1 | TIP FEE | Tip Fees | 12/12/2017 | Amt/Unit | | 9,120.00 | LBS | (\$64.47) | ST | (\$293.98) | USD |
| 160565 | 160565 | 1 | STR_SINGLESTREAM | Single Stream | 12/12/2017 | | | 9,120.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160822 | 160822 | 1 | STR_SINGLESTREAM | Single Stream | 12/14/2017 | | | 7,100.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160822 | 160822 | 1 | TIP FEE | Tip Fees | 12/14/2017 | Amt/Unit | | 7,100.00 | LBS | (\$64.47) | ST | (\$228.87) | USD |

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|--------|--------|---|------------------|------------|----------|-----------|-----|-----------|----|------------|-----|
| 160824 | 160824 | 1 | TIP FEE | 12/14/2017 | Amt/Unit | 7,280.00 | LBS | (\$64.47) | ST | (\$234.67) | USD |
| 160824 | 160824 | 1 | STR_SINGLESTREAM | 12/14/2017 | | 7,280.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160908 | 160908 | 1 | STR_SINGLESTREAM | 12/15/2017 | | 10,120.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 160908 | 160908 | 1 | TIP FEE | 12/15/2017 | Amt/Unit | 10,120.00 | LBS | (\$64.47) | ST | (\$326.22) | USD |
| 160900 | 160900 | 1 | TIP FEE | 12/15/2017 | Amt/Unit | 11,840.00 | LBS | (\$64.47) | ST | (\$381.66) | USD |
| 160900 | 160900 | 1 | STR_SINGLESTREAM | 12/15/2017 | | 11,840.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161007 | 161007 | 1 | STR_SINGLESTREAM | 12/18/2017 | | 8,280.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161007 | 161007 | 1 | TIP FEE | 12/18/2017 | Amt/Unit | 8,280.00 | LBS | (\$64.47) | ST | (\$266.91) | USD |
| 161005 | 161005 | 1 | TIP FEE | 12/18/2017 | Amt/Unit | 10,300.00 | LBS | (\$64.47) | ST | (\$332.02) | USD |
| 161005 | 161005 | 1 | STR_SINGLESTREAM | 12/18/2017 | | 10,300.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161110 | 161110 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 7,660.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161110 | 161110 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 7,660.00 | LBS | (\$64.47) | ST | (\$246.92) | USD |
| 161115 | 161115 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 5,500.00 | LBS | (\$64.47) | ST | (\$177.29) | USD |
| 161115 | 161115 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 5,500.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161112 | 161112 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 10,180.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161112 | 161112 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 10,180.00 | LBS | (\$64.47) | ST | (\$328.15) | USD |
| 161116 | 161116 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 9,820.00 | LBS | (\$64.47) | ST | (\$316.55) | USD |
| 161116 | 161116 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 9,820.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161140 | 161140 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 11,940.00 | LBS | (\$64.47) | ST | (\$384.89) | USD |
| 161140 | 161140 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 11,940.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161138 | 161138 | 1 | STR_SINGLESTREAM | 12/19/2017 | | 11,240.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161138 | 161138 | 1 | TIP FEE | 12/19/2017 | Amt/Unit | 11,240.00 | LBS | (\$64.47) | ST | (\$362.32) | USD |
| 161249 | 161249 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 8,600.00 | LBS | (\$64.47) | ST | (\$277.22) | USD |
| 161249 | 161249 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 8,600.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161253 | 161253 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 13,160.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161253 | 161253 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 13,160.00 | LBS | (\$64.47) | ST | (\$424.21) | USD |
| 161265 | 161265 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 24,520.00 | LBS | (\$64.47) | ST | (\$790.40) | USD |
| 161265 | 161265 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 24,520.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161276 | 161276 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 20,020.00 | LBS | (\$64.47) | ST | (\$645.35) | USD |
| 161276 | 161276 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 20,020.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161289 | 161289 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 6,220.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161289 | 161289 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 6,220.00 | LBS | (\$64.47) | ST | (\$200.50) | USD |
| 161284 | 161284 | 1 | TIP FEE | 12/20/2017 | Amt/Unit | 13,420.00 | LBS | (\$64.47) | ST | (\$432.59) | USD |
| 161284 | 161284 | 1 | STR_SINGLESTREAM | 12/20/2017 | | 13,420.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161389 | 161389 | 1 | STR_SINGLESTREAM | 12/21/2017 | | 11,420.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161389 | 161389 | 1 | TIP FEE | 12/21/2017 | Amt/Unit | 11,420.00 | LBS | (\$64.47) | ST | (\$368.12) | USD |
| 161383 | 161383 | 1 | TIP FEE | 12/21/2017 | Amt/Unit | 7,820.00 | LBS | (\$64.47) | ST | (\$252.08) | USD |
| 161383 | 161383 | 1 | STR_SINGLESTREAM | 12/21/2017 | | 7,820.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161401 | 161401 | 1 | TIP FEE | 12/21/2017 | Amt/Unit | 20,900.00 | LBS | (\$64.47) | ST | (\$673.71) | USD |
| 161401 | 161401 | 1 | STR_SINGLESTREAM | 12/21/2017 | | 20,900.00 | LBS | \$0.00 | ST | \$0.00 | USD |

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|--------|--------|--------------------|---------------|------------|----------|-----------|-----|-----------|----|------------|-----|
| 161500 | 161500 | 1 STR_SINGLESTREAM | Single Stream | 12/22/2017 | | 10,620.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161500 | 161500 | 1 TIP FEE | Tip Fees | 12/22/2017 | Amt/Unit | 10,620.00 | LBS | (\$64.47) | ST | (\$342.34) | USD |
| 161511 | 161511 | 1 TIP FEE | Tip Fees | 12/22/2017 | Amt/Unit | 7,720.00 | LBS | (\$64.47) | ST | (\$248.85) | USD |
| 161511 | 161511 | 1 STR_SINGLESTREAM | Single Stream | 12/22/2017 | | 7,720.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161504 | 161504 | 1 STR_SINGLESTREAM | Single Stream | 12/22/2017 | | 9,540.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161504 | 161504 | 1 TIP FEE | Tip Fees | 12/22/2017 | Amt/Unit | 9,540.00 | LBS | (\$64.47) | ST | (\$307.52) | USD |
| 161508 | 161508 | 1 TIP FEE | Tip Fees | 12/22/2017 | Amt/Unit | 8,460.00 | LBS | (\$64.47) | ST | (\$272.71) | USD |
| 161508 | 161508 | 1 STR_SINGLESTREAM | Single Stream | 12/22/2017 | | 8,460.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161615 | 161615 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 9,800.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161615 | 161615 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 9,800.00 | LBS | (\$64.47) | ST | (\$315.90) | USD |
| 161630 | 161630 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 8,120.00 | LBS | (\$64.47) | ST | (\$261.75) | USD |
| 161630 | 161630 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 8,120.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161616 | 161616 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 10,820.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161616 | 161616 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 10,820.00 | LBS | (\$64.47) | ST | (\$348.78) | USD |
| 161621 | 161621 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 9,440.00 | LBS | (\$64.47) | ST | (\$304.30) | USD |
| 161621 | 161621 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 9,440.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161624 | 161624 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 9,420.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161624 | 161624 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 9,420.00 | LBS | (\$64.47) | ST | (\$303.65) | USD |
| 161620 | 161620 | 1 TIP FEE | Tip Fees | 12/23/2017 | Amt/Unit | 14,840.00 | LBS | (\$64.47) | ST | (\$478.37) | USD |
| 161620 | 161620 | 1 STR_SINGLESTREAM | Single Stream | 12/23/2017 | | 14,840.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161632 | 161632 | 1 TIP FEE | Tip Fees | 12/26/2017 | Amt/Unit | 8,000.00 | LBS | (\$64.47) | ST | (\$257.88) | USD |
| 161632 | 161632 | 1 STR_SINGLESTREAM | Single Stream | 12/26/2017 | | 8,000.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161715 | 161715 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 8,600.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161715 | 161715 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 8,600.00 | LBS | (\$64.47) | ST | (\$277.22) | USD |
| 161710 | 161710 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 9,580.00 | LBS | (\$64.47) | ST | (\$308.81) | USD |
| 161710 | 161710 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 9,580.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161737 | 161737 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 8,740.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161737 | 161737 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 8,740.00 | LBS | (\$64.47) | ST | (\$281.73) | USD |
| 161747 | 161747 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 9,360.00 | LBS | (\$64.47) | ST | (\$301.72) | USD |
| 161747 | 161747 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 9,360.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161744 | 161744 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 9,640.00 | LBS | (\$64.47) | ST | (\$310.75) | USD |
| 161744 | 161744 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 9,640.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161770 | 161770 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 11,840.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161770 | 161770 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 11,840.00 | LBS | (\$64.47) | ST | (\$381.66) | USD |
| 161774 | 161774 | 1 TIP FEE | Tip Fees | 12/27/2017 | Amt/Unit | 4,120.00 | LBS | (\$64.47) | ST | (\$132.81) | USD |
| 161774 | 161774 | 1 STR_SINGLESTREAM | Single Stream | 12/27/2017 | | 4,120.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161815 | 161815 | 1 STR_SINGLESTREAM | Single Stream | 12/28/2017 | | 9,260.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161815 | 161815 | 1 TIP FEE | Tip Fees | 12/28/2017 | Amt/Unit | 9,260.00 | LBS | (\$64.47) | ST | (\$298.50) | USD |
| 161817 | 161817 | 1 TIP FEE | Tip Fees | 12/28/2017 | Amt/Unit | 9,480.00 | LBS | (\$64.47) | ST | (\$305.59) | USD |
| 161817 | 161817 | 1 STR_SINGLESTREAM | Single Stream | 12/28/2017 | | 9,480.00 | LBS | \$0.00 | ST | \$0.00 | USD |

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|--------|--------|---|------------------|---------------|------------|----------|----------|-----|-----------|----|------------|-----|
| 161841 | 161841 | 1 | TIP FEE | Tip Fees | 12/28/2017 | Amt/Unit | 7,640.00 | LBS | (\$64.47) | ST | (\$246.28) | USD |
| 161841 | 161841 | 1 | STR_SINGLESTREAM | Single Stream | 12/28/2017 | | 7,640.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161844 | 161844 | 1 | STR_SINGLESTREAM | Single Stream | 12/28/2017 | | 7,240.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161844 | 161844 | 1 | TIP FEE | Tip Fees | 12/28/2017 | Amt/Unit | 7,240.00 | LBS | (\$64.47) | ST | (\$233.38) | USD |
| 161920 | 161920 | 1 | TIP FEE | Tip Fees | 12/29/2017 | Amt/Unit | 7,760.00 | LBS | (\$64.47) | ST | (\$250.14) | USD |
| 161920 | 161920 | 1 | STR_SINGLESTREAM | Single Stream | 12/29/2017 | | 7,760.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161914 | 161914 | 1 | STR_SINGLESTREAM | Single Stream | 12/29/2017 | | 7,900.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 161914 | 161914 | 1 | TIP FEE | Tip Fees | 12/29/2017 | Amt/Unit | 7,900.00 | LBS | (\$64.47) | ST | (\$254.66) | USD |
| 162017 | 162017 | 1 | TIP FEE | Tip Fees | 12/30/2017 | Amt/Unit | 8,940.00 | LBS | (\$64.47) | ST | (\$288.18) | USD |
| 162017 | 162017 | 1 | STR_SINGLESTREAM | Single Stream | 12/30/2017 | | 8,940.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 162018 | 162018 | 1 | STR_SINGLESTREAM | Single Stream | 12/30/2017 | | 5,980.00 | LBS | \$0.00 | ST | \$0.00 | USD |
| 162018 | 162018 | 1 | TIP FEE | Tip Fees | 12/30/2017 | Amt/Unit | 5,980.00 | LBS | (\$64.47) | ST | (\$192.77) | USD |

(\$29,607.85)