



Bill to:
PAYNE TRUCKING CO,INC
1101 INTERNATIONAL PKWY,
Fredericksburg,
VA,
22408

Invoice Date: 11/27/2023
Invoice #: 0499038
Terms: NET 30
Due Date: 12/27/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
11/25/2023		387 First Quality Dr, Lock Haven, PA 17745, USA - 525 Industrial Avenue, Tomah, WI 54660, USA			
			1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC
P.O.BOX 205154
DALLAS, TX 75320-5154
Tel: 844-899-8092

*** Load Confirmation ***

Payne Trucking Co.
10411 Hall Industrial Drive
Fredericksburg, VA 22408

Page 1

Phone 540-898-0045 540-898-1346 Fax 540-898-0192

0499038

Carrier: BRZ
BURBANK IL 60459
Date: 11/24/2023

Contact: linda
Phone:
Fax:

Order Order: 0499038
Miles: 834.0
Temp:
BOL: 30551513
Phone 540-898-1346

Commodity:
Weight: 9565.00
Trailer:
Reference:
Contact: BROKERAGE DISPATCH

PU 1 Name: FIRST QUALITY TISSUE LLC Date: 11/25/2023 1230
Address: 387 FIRST QUALITY DR 11/25/2023 1230
LOCK HAVEN PA 17745
Phone: Driver Load: N

Reference number: ACB 0
Reference number: DO 23960364
Reference number: P8 61777904
Reference number: PO 1380023151-4
Reference number: PU 611215435
Reference number: Z1 93

SO 2 Name: WALMART #6085 Date: 11/27/2023 0430
Address: 525 INDUSTRIAL RD 11/27/2023 0430
TOMAH WI 54660
Phone: Driver Load: N

Reference number: AO 23960364
Reference number: PO 1380023151-4
Reference number: Z1 UL

Payment Carrier Freight Pay: \$1,300.00
Total Carrier Pay: \$1,300.00

Instructions

Special instructions here

Agreement Please sign and fax back to Ross Roark

Linda Ferrer

Driver MUST check in under Payne Trucking at both the Shipper and Receiver

*****MUST DELIVER AT TIME/DATE STATED ON RATE CON \$250.00 FINE FOR EARLY OR LATE DELIVERY*****

****NO DETENTION OR LAYOVER WILL BE APPROVED IF LOAD IS NOT TRACKED FOR THE DURATION****

Detention Must be reposted via email to brokerage@paynetrucking.com at least 30 minutes before detention begins or it will be denied

* Driver Must report any overages, shortages of damaged product immediately*.

*****DRIVER MUST ACCEPT TRACKING OR \$100 WILL BE DEDUCTED FROM RATE*****

*****POD MUST BE EMAILED WITHIN 48 HRS TO AP@PAYNETRUCKING.COM OR THERE WILL BE A 10% REDUCTION OF RATE*****

SHIP FROM

FQCP - Retail (US)
387 First Quality Drive
Lock Haven PA 17745

Phone: (570) 893-7330

SHIP TO

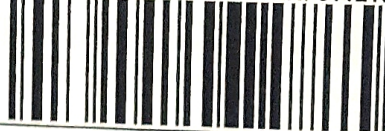
Wal-Mart Stores, Inc.
DC 6085
525 Industrial Ave
Tomah WI 54660

Phone: 608-374-8500

Freight Charges Bill To

Wal-Mart Stores, Inc.
702 SouthWest 8th St
Bentonville AR 72716
USA

BILL OF LADING NUMBER: 611215435



CARRIER NAME: Customer's CARRIER

Trailer Number: W97037

Seal Number(s): 1280088

PRO (9012K)



Freight Charge Terms: (Prepaid unless marked otherwise)

Prepaid _____ Collect ☒ 3rd Party _____☐ Master Bill of Lading: with underlying Bill of Lading

SPECIAL INSTRUCTIONS:

PO Number: 1380023151 Appointment: 30551513 | Exe. Carrier: PAYE
Requested Delivery Date: 11/22/2023

SHIPPING INSTRUCTIONS:

CARRIER: BRZ
DRIVER: ROY/ALH
TRUCK: 608
TRAILER: W97037

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
1380023151	2,240 CS	5164KG(11385LB)	N	
GRAND TOTAL	2,240 CS	5164KG(11385LB)		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE				COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360	NMFC #	CLASS
		2,240	CS	5164KG(11385LB)		Class 110		
28		2,240		5164KG(11385LB)		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐Customer check acceptable: ☐**NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C § 14706(c)(1)(A) and (B).**

RECEIVED, Subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are applicable to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of

SHIPPER SIGNATURE/DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the U.S. DOT.

Trailer Loaded:

☒ By Shipper☐ By Driver

Pick Appointment:

Freight Counted:

☒ By Shipper☐ By Driver

11/24/2023 18:30

Driver Arrived:

11/25/2023 08:06

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Signed by carrier on 11/25/2023 at 08:49:09

Signed by shipper on 11/25/2023 at 08:49:18

WALMART INC.
DC 6085
DELIVERY CONFIRMATION REPORT

Report Date 11/27/2023

User ID rpgebcbz

Delivery # 23960364 Trailer # 97037 Carrier Code PAYE Seal # 1280088 Arrival Date 11/27/2023 03:38:25 Receiving Start Time 11/27/2023 04:34:42 Receiving Stop Time 11/27/2023 04:52:09 Driver Unload NO

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
1380023151	0	FIRST QUALITY CONSUMER PRODUCT	-	20	2,240	2,240	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
1380023151	1	661871772	00194346066933	VNPK	2,240	2,240	2,240	0	0	0	-	0	-	0

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SHIP FROM

FQCP - Retail (US)
387 First Quality Drive
Lock Haven PA 17745

Phone: (570) 893-7330

BILL OF LADING NUMBER: 611215435



SHIP TO

Wal-Mart Stores, Inc.
DC 6085
525 Industrial Ave
Tomah WI 54660

Phone: 608-374-8500

CARRIER NAME: Customer's CARRIER

Trailer Number: W97037

Seal Number(s): 1280088

PRO (9012K)



Freight Charges Bill To

Wal-Mart Stores, Inc.
702 SouthWest 8th St
Bentonville AR 72716
USA

Freight Charge Terms: (Prepaid unless marked otherwise)

Prepaid _____ Collect ☒ 3rd Party _____

☐ Master Bill of Lading: with underlying Bill of Lading

SPECIAL INSTRUCTIONS:

PO Number: 1380023151 Appointment: 30551513 Exe. Carrier: PAYE
Requested Delivery Date: 11/22/2023

SHIPPING INSTRUCTIONS:

CARRIER: BRZ
DRIVER: ROTHAM
TRUCK: 608
TRAILER: W97037

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
1380023151	2,240 CS	5164KG(11385LB)	N	
GRAND TOTAL	2,240 CS	5164KG(11385LB)		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
		2,240	CS	5164KG(11385LB)		Class 110		
28		2,240		5164KG(11385LB)		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐

Customer check acceptable: ☐

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C § 14706(c)(1)(A) and (B).

RECEIVED, Subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are applicable to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of

SHIPPER SIGNATURE/DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the U.S. DOT.

Trailer Loaded:

☒ By Shipper

☐ By Driver

Pick Appointment:

Driver Arrived:

Freight Counted:

☒ By Shipper

☐ By Driver

11/24/2023 18:30

11/25/2023 08:06

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Signed by carrier on 11/25/2023 at 08:49:09
Polar Fernandez
BRZ

Signed by shipper on 11/25/2023 at 08:49:18
T. Sigua

Trailer Control Record



Home



Report

TRAILER CONTROL RECORD: 2031580

DC#: DC 6085

97037	PAYE	23960364	11/27/2023 04:30	11/27/2023 03:38
TRAILER#	CARRIER	DELIVERY#	APPT TIME	ARRIVAL D/T

ARRIVAL INFORMATION

INBOUND SEAL#: 1280088	SEALED AT GATE: N	INTACT: Y
AP ASSOCIATE: bmwolfe	CURRENT SEAL#: 1280088	
ACTUAL REEFER TEMPS:	ZONE1: ZONE2: ZONE3:	REEFER FUEL LEVEL:
SET REEFER TEMPS:	ZONE1: ZONE2: ZONE3:	LOAD ID#: 30551513

RECEIVING OFFICE

DROP: N	DRIVER UNLOAD: N	COMMODITY: SCGR	TRACTOR#: 608	DELIVERY COMMENTS: 305-439-8833
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RECEIVING DOCK

DOOR#: 249	ASSIGNED BY:	CLOSED BY: j0bolen
	DRIVER ARRIVAL AT WINDOW: 11/27/2023 03:58	UNLOAD END TIME: 11/27/2023 04:52
UNLOADER: rpgebcz	UNLOAD START TIME: 11/27/2023 04:34	PAPERWORK AVAILABLE AT WINDOW: 11/27/2023 05:01

TRAILER EMPTY: Y (IF NO, COMPLETE RETURN FIELDS)

RETURN/TRANSFER

RETURN CONTENTS:	REASON:
DESCRIPTION:	



SEAL#:	Equip ID: 97037	Status: AP
	Equip Arrival: 11/27/23 0338	Temp1:
	Carrier: PAYE	Temp2:
	Seal: 1280088	Temp3:
	Reseal:	Fuel Lvl: 75
TRAILER RELEASED BY#: j0bolen	Door/Zone: 6085 249	Dept: SCGR
	Del Date: 11/27/23 0430	Type: 53'
AP ASSOCIATE:	I have read and understand the posted copy of Wal-Mart's Appointment / Drop Rules and Regulations	
REEFER TEMPS:	Driver Signature: BRZ	

Export to



Delivery: 23960364

DC: 6085

CARRIER: BRZ
DRIVER: ROILAN
TRUCK: 608
TRAILER: W97037