

**Bill to:**

WATCO SUPPLY CHAIN SERVICES, LLC  
3905 Elliott Ave.,  
Springdale,  
AR,  
72762

Invoice Date: 12/28/2023

Invoice #: 1250192

Terms: NET 30

Due Date: 01/28/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/26/2023		1537 Air Rail Avenue, Virginia Beach, VA, USA - 1120 Distribution Court, Oconomowoc, WI, USA			
			1	\$1,600.00	\$1,600.00

<b>TOTAL</b>
\$1,600.00

**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**

## **IMPORTANT!**

### **Cargo Security and Supply Chain Protocol**

**1) Watco Logistics will identify you to our shipper/consignor as the ONLY Carrier allowed to pick up each load at time of booking.**

**2) Customer and its consignor and consignee will be advised to contact Watco Logistics for instructions prior to loading or accepting any shipment from an unapproved or unnamed third party.**

#### Exhibit A to Broker-Carrier agreement

Carrier warrants that it will follow the procedures set forth herein to ensure security and chain of custody for all shipments.

**Note: Watco Logistics will identify you to our shipper/consignor as the ONLY Carrier allowed to pick up each load at time of booking.**

Carrier warrants that service will be provided exclusively using equipment which it owns, operates and insures. Carrier will direct its driver to sign shipping documents as evidence of receipt by Carrier and to immediately contact Watco Logistics for instructions if shipping documents are presented which refer to unidentified non-contracted third-party intermediaries or carriers. Carrier understands that this contract supersedes the terms of any shipping document or bill of lading which shall otherwise serve as a receipt for goods only.

Watco Logistics, acting as a Broker, is the sole party responsible for paying freight charges upon receipt of freight charges from the shipper. Carrier understands that failure to comply with this protocol may result in nonpayment of freight charges and other indemnity obligations for breach of warranty.

**Note: Customer and its consignor and consignee will be advised to contact Watco Logistics for instructions prior to loading or accepting any shipment from an unapproved or unnamed third party.**

**Watco Supply Chain Services LLC DBA Watco Logistics**621 W Apple Blossom Ave  
Lowell, AR 72745Phone: 620-308-2080  
After Hours: 620-308-2080  
Fax:

## Rate and Route Confirmation Load No: 1250192

Branch:	Joplin	CARRIER	
Name:	Jamie Babetch	Name: ZIGI FREIGHT INC	
Phone:	620-308-2081	Phone: 630-485-7370	
Assigned To:		Fax: 630-485-6980	
Equip. Type:	Van / Size = 53 / Trailer# = LIVE LOAD		
Pieces:	2250 pcs.		
Weight:	41000 lbs.		
Dimensions:	(LxWxH)		
Commodity:	grocery		
Cargo Value:	< 100000		

Customer Pick-Up and Reference			Consignee Delivery and Reference		
Pick-Up: 1	Shipper:	Nestle/Blue Triton	Stop: 99	Consignee:	Roundys
Pick-Up No.: U108605928	Address:	1537 Air Rail Ave	Del. No.: 853329955	Address:	1120 Distribution Court
Hours/Appt.	City/St/Zip:	Virginia Beach VA 23455	Hours/Appt.	City/St/Zip:	Oconomowoc WI 53066
Date: 2023-12-26	Phone:		Date: 2023-12-27	Phone:	262-560-3391, OneNetwork
Time: 1200 1200	PO#: 65442	Pieces = 2250 Weight = 41000	Time: 2130 2130	PO#:	Pieces = 2250 Weight = 41000
Notes:			Notes:		

Carrier Details & Revenue					
Carrier Details		Carrier Revenue			
Name:	ZIGI FREIGHT INC	Item	Type	Quantity	Rate
DBA:	ROYAL3 INC	Line Haul	Flat	1	1600.00
Address:	6850 W 63Rd Street	TOTAL			\$ 1600.00
City:	Chicago				
State:	IL				
Zip:	60638				

Notes:	<p>Trailer must be washed, dry, odorless &amp; clean before arriving at the shipper. Trailer will be rejected if leaking or has an odor.</p> <p>!!! If load is refrigerated, carrier must pre-cool to listed temp prior to arriving. !!!</p> <p>Load must be secured with locks or straps by the driver.</p> <p>Carrier subject to minimum of \$50 per hour up to \$500 per day, with potential of extra overtime charges for employees who wait after hours for late delivery.</p> <p>Daily check calls for carriers required by 8am EST and 4pm EST or subject to \$50 fee per missed check call.</p> <p>!Carrier must call immediately if BOLs are different than rate confirmations or will be responsible for any additional expenses.!</p> <p>*Appointments are very strict, arriving late without notification will result in a fee from \$50-\$500 per appointment.*</p> <p>**Detention/Layover must be approved. Customer pays detention after 3 hours however detention still must be requested, via email, at the 2hr mark.</p> <p>Lumper must be disclosed immediately while at shipper/receiver or you will not be reimbursed. Receipt must be provided with POD as well or it will not be reimbursed. After hours lumpers please email efs@watco.com</p> <p>All OSDs must be reported immediately, or carrier will be responsible for any cost incurred and fined \$150 for not reporting while at the receiver.**</p> <p>***Any questions or clarification, please email Jamie.babetch@watco.com***</p>
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**Watco Supply Chain Services LLC DBA Watco Logistics**

621 W Apple Blossom Ave  
Lowell, AR 72745

Phone: 620-308-2080  
After Hours: 620-308-2080  
Fax:

**WATCO**

**NOTE: TO ENSURE PAYMENT, Watco Supply Chain Services REQUIRES A BILL OF LADING, POD AND THIS RATE CONFIRMATION SHEET BE ATTACHED TO YOUR FREIGHT BILL.**

Detention: CARRIER must notify BROKER in advance of any accessorial and obtain a revised rate confirmation showing such accessorial from BROKER. If CARRIER arrives on time for the agreed pickup or delivery, agreed upon detention charges will apply after free hours as agreed to in Broker/Carrier agreement. Failure to notify BROKER and obtain a revised rate confirmation will result in non-payment of accessorial.

**ALL FREIGHT BILLS MUST BE SENT TO:**

Attn: Accounting  
P.O. Box 16920  
Jonesboro, AR 72403  
870-336-1704  
or **Email:** [supplierinvoicing@watco.com](mailto:supplierinvoicing@watco.com)  
\*\* All quick pay invoices need to be sent to [quickpay@watco.com](mailto:quickpay@watco.com)

Driver Name: DAVID HERIZ Phone #: 1 470 909 1432 Tractor #: 762 Trailer #: W94933  
Carrier Signature: *Jim Dujanovic* Date: 12/26/2023

## STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

Drivers  
Copy

Nestlé

Page: 1 of 2

INDIVIDUAL

<b>SHIP FROM:</b> US DC WRLD DIST SRVC 1537 AIR RAIL AVE VIRGINIA BEACH VA 23455-3017  Tel: 757-741-5820 Fax:	<b>SHIP TO:</b> Kroger Warehouse 1120 Distribution Ct Oconomowoc WI 53066  Tel: 615 2329500 Fax:	<b>B/L NO.</b> IND: 00280001328585709 MST: 00280001328584993 Load No. U108605928 Delivery No. 8463729440 / 5470980146 Cust.P.O.No. 65442
<b>FREIGHT BILL TO:</b> (CUPU) Customer Pickup  800 Nestle Ct Dekalb IL 60115-8677 815 7542550	<b>CARRIER:</b> (CUPU) Customer Pickup 800 Nestle Ct Dekalb IL 60115-8677  Tel: 815 7542550 Fax:	Ship Date: 12/26/2023 Req. Arr. Date: 12/26/2023 Vehicle No. Seal: 5098963, Freight Terms: EXW

Customer Specific Text: Please call for work in or ETA on unload 6087954865

OS&D	MATERIAL	DESCRIPTION	BATCH		PKG	UNIT
O:___S:___D:___	12486097 041508957601	SPE ARN AN Can FrPk 130(4(6x330ml)) US CPL 13.00 LPP 10.00	3268087009	130.00	130.00 ICS	1.00
O:___S:___D:___	12486159 041508730860	SPE ARAR AN Can FrPk 130(4(6x330ml))US CPL 13.00 LPP 10.00	3272087009	130.00	130.00 ICS	1.00
O:___S:___D:___	12486181 041508122894	SPE MELARA AN Can FrPk 130(4(6x330ml))US CPL 13.00 LPP 10.00	3263087220 3271087220	130.00 130.00	260.00 ICS	2.00
O:___S:___D:___	12501190 041508934824	S. PELLEGRINO MwtSpkg PET 96(4(6x50cl)) US CPL 12.00 LPP 8.00	3321087011	288.00	288.00 ICS	3.00
O:___S:___D:___	12501219 041508734455	S. PELLEGRINO MwtSpkg PET 192(12x50cl)US CPL 24.00 LPP 8.00	3287087011	768.00	768.00 ICS	4.00
O:___S:___D:___	12519232 074780511810	PERRIER ShW PET 90(12x50cl) LCPUS US CPL 18.00 LPP 5.00	3298181633	450.00	450.00 ICS	5.00
O:___S:___D:___	12536022 074780004107	PERRIER Cs OWG 81(6(4x33cl)) LCPUS US CPL 0.00 LPP 0.00	3284181628	81.00	81.00 ICS	0.00
O:___S:___D:___	12569030 074780310864	PER Lm ShW Can 143(3(8x33cl))LCPUS N1 US CPL 0.00 LPP 0.00	3282181616	143.00	143.00 ICS	0.00

 PALLET COUNT:  
 CHEP:\_\_\_PECO:\_\_\_OTHER\_\_\_

 SUMMARY  
 TOTAL

 PACKAGES  
 2250.00

 WEIGHT  
 41112.47 LB

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

Drivers  
Copy

Nestle

Page: 1 of 2

INDIVIDUAL

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		<b>Load No.</b> U108605928
		<b>Delivery No.</b> 8463729440 / 5470980146
		<b>Cust.P.O.No.</b> 65442
<b>FREIGHT BILL TO:</b> (CUPU) Customer Pickup  800 Nestle Ct Dekalb IL 60115-8677 815 7542550	<b>CARRIER:</b> (CUPU) Customer Pickup 800 Nestle Ct Dekalb IL 60115-8677  Tel: 815 7542550 Fax:	<b>Ship Date:</b> 12/26/2023
		<b>Req. Arr. Date:</b> 12/26/2023
		<b>Vehicle No.</b>
		<b>Seal :</b> 5098963,
		<b>Freight Terms:</b> EXW

Customer Specific Text: Please call for work in or ETA on unload 6087954865

OS&D	MATERIAL	DESCRIPTION	BATCH	PKG	UNIT
O:___S:___D:___	12486097 041508957601	SPE ARN AN Can FrPk 130(4(6x330ml)) US CPL 13.00 LPP 10.00	3268087009	130.00	130.00 ICS 1.00
O:___S:___D:___	12486159 041508730860	SPE ARAR AN Can FrPk 130(4(6x330ml))US CPL 13.00 LPP 10.00	3272087009	130.00	130.00 ICS 1.00
O:___S:___D:___	12486181 041508122894	SPE MELARA AN Can FrPk 130(4(6x330ml))US CPL 13.00 LPP 10.00	3263087220 3271087220	130.00 130.00	260.00 ICS 2.00
O:___S:___D:___	12501190 041508934824	S. PELLEGRINO MwtSpkg PET 96(4(6x50cl)) US CPL 12.00 LPP 8.00	3321087011	288.00	288.00 ICS 3.00
O:___S:___D:___	12501219 041508734455	S. PELLEGRINO MwtSpkg PET 192(12x50cl)US CPL 24.00 LPP 8.00	3287087011	768.00	768.00 ICS 4.00
O:___S:___D:___	12519232 074780511810	PERRIER ShW PET 90(12x50cl) LCPUS US CPL 18.00 LPP 5.00	3298181633	450.00	450.00 ICS 5.00
O:___S:___D:___	12536022 074780004107	PERRIER Cs OWG 81(6(4x33cl)) LCPUS US CPL 0.00 LPP 0.00	3284181628	81.00	81.00 ICS 0.00
O:___S:___D:___	12569030 074780310864	PER Lm ShW Can 143(3(8x33cl))LCPUS N1 US CPL 0.00 LPP 0.00	3282181616	143.00	143.00 ICS 0.00

PALLET COUNT:

CHEP:\_\_\_PECO:\_\_\_OTHER\_\_\_

KROGER RECEIVING STAMP

SUMMARY

PACKAGES

WEIGHT

DATE 12/29/23 TOTAL # OF CASES ON BOL 2250

OVER/SHORT CASES # 1 TOTAL CASES RECVD # 2249

RECEIVER PRINTED NAME Mike Hurro

RECEIVER SIGNATURE

WITNESS SIGNATURE

ALL CORRECTIONS ON RCN MUST BE INITIALED AND DATED BY RECEIVER



STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE



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INDIVIDUAL

OS&D SUMMARY

Overage Qty: \_\_\_\_\_ Kept: Y/n \_\_\_\_\_ Returned: Y/n \_\_\_\_\_  
Damage Qty: \_\_\_\_\_ Kept: Y/n \_\_\_\_\_ Dumped: Y/n \_\_\_\_\_ Returned: Y/n \_\_\_\_\_  
Shortage Qty: \_\_\_\_\_  
Authorized RA #: \_\_\_\_\_ Customer Signature: \_\_\_\_\_

**\*\*ATTENTION DRIVERS\*\***  
ALL OVERAGE, SHORTAGE, DAMAGE ISSUE & REFUSALS MUST BE COMMUNICATED WITHIN 24 HOURS OF  
DELIVERY CONFIRMATION OF POD MUST BE FAXED WITHIN 48 HOURS.

CONTACT: OS & D Dept.

TELEPHONE:

FAX:

Received \_\_\_\_\_ Cases in Apparent

Good Order On \_\_\_\_\_ (Date)

Except as Noted:

By  
Consignee: \_\_\_\_\_

By  
Carrier: \_\_\_\_\_

RECEIVED, subject to the written transportation contract between the Shipper and the Carrier, if applicable, otherwise to the terms and conditions of the Shipper's standard transportation contract in effect on the date of shipment which is available to the Carrier on request, the property described herein, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown herein.

This Bill of Lading is not subject to any classifications or tariffs except as specifically agreed to in writing by the Shipper and the Carrier.

Non-recourse: If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signed NUSA

Consignor Signature \_\_\_\_\_