



**Bill to:**  
GO TO SOLUTIONS INC  
PO BOX 2248 ,  
Bay City,  
MI,  
48707

Invoice Date: 01/15/2024  
Invoice #: 5168300  
Terms: NET 30  
Due Date: 02/15/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/12/2024		401 S Roosevelt Ave, Burlington, IA 52601, USA - 181 Walmart Road, Bedford, PA 15522, USA			
			1	\$2,200.00	\$2,200.00

<b>TOTAL</b>
\$2,200.00

**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 Number: 5168300

P.O. BOX 2248  
BAY CITY, MI 48707-2248  
877.303.3070 x2503 Fax (920) 469-2019  
After Hours: 989.891.2561

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<b>Carrier:</b>	BRZ	<b>Contact:</b>	Steve Tatum
	BURBANK IL 60459	<b>Phone:</b>	(708) 852-5525
<b>Date:</b>	01/14/2024	<b>Fax:</b>	

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<b>Order</b>	<b>Order:</b>	5168300	<b>Commodity:</b>	FOOD RELATED ITEMS
	<b>Miles:</b>	736.0	<b>Weight:</b>	29763.0
	<b>Temp:</b>		<b>Trailer:</b>	Van or Reefer (DAT)
	<b>BOL:</b>	31548481	<b>Pickup #:</b>	9900660122

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<b>PU 1</b>	<b>Name:</b>	SHEARERS FOOD REFR ALLOWED	<b>Date:</b>	01/12/2024 1700
	<b>Address:</b>	401 S ROOSEVELT AVE 401		
		BURLINGTON IA 52601	<b>Contact:</b>	
	<b>Phone:</b>		<b>Drvr Ld/Unld:</b>	No driver loading or unload
	<b>Reference number:</b>	ACB 0		
	<b>Reference number:</b>	P8 82618002		

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<b>SO 2</b>	<b>Name:</b>	Walmart #6047 -BEDFORD PA GROCE	<b>Date:</b>	01/15/2024 0400
	<b>Address:</b>	181 WAL-MART ROAD 590		
		BEDFORD PA 15522	<b>Contact:</b>	Receiver
	<b>Phone:</b>	(814) 624-5200	<b>Drvr Ld/Unld:</b>	No driver loading or unload
	<b>Reference number:</b>	DN 24703779		
	<b>Reference number:</b>	IK 20		
	<b>Reference number:</b>	PO 7630229928		
	<b>Reference number:</b>	SO 95		

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<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$2,200.00
	<b>Total Carrier Pay:</b>	\$2,200.00

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**Instructions**

Special instructions here

Any directions given by Go-To Solutions or its customers are for informational purposes only and are not guaranteed.

<b>Go-To Solutions Contract Addendum and Carrier Load Confirmation Conditions</b>
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1. Go-To Solutions requires exclusive use of your trailer.
2. All communication from the broker will be executed through the dispatcher; Go-To Solutions expects carrier to handle all aspects of the dispatch.
3. Re-brokering of this shipment will void Go-To Solutions obligation to pay your freight bill.
4. To ensure timely payment, a legible and complete copy of the bill of lading must accompany your invoice along with a copy of the Go-To rate confirmation.
5. Carrier agrees to the above rate. Carrier will perform transport services for Go-To Solutions. Carrier agrees and understands that this contract is not a Trip Lease. Carrier has agreed to and has signed Go-To Solutions' Motor Carrier Broker Agreement.
6. Carrier must provide a signed original bill of lading with in and out times clearly noted and signed by shipper or receiver to receive any detention compensation.
7. Lumper costs must be preapproved; a copy of the receipt will be required for reimbursement.
8. Dispatch must be notified if driver is detained at the time of the occurrence. The in and out times must be written on the bill of lading.
9. All loads must be sealed; seals must remain intact for the entire trip. Removal of the seal prior to arriving at the receiver may result in the loss of the entire load.
10. Driver must report any overages, shortages, or damaged product immediately.

**Agreement      Please sign and fax back to      Mateo Londoño**

Name (Printed): \_\_\_\_\_

Carrier Signature: \_\_\_\_\_

**Load Number:      5168300**  
**Total Carrier Pay:      \$2,200.00**

**SUBMIT FREIGHT BILL TO:**  
Go-To Solutions  
P.O. BOX 2248  
Bay City, MI 48707





Packing List

Warehouse: BUR  
Order Number: 133147-BUR  
Customer PO Number: 7630229928  
PO Number 2: 7630229928  
Customer PO Date: 01/03/2024  
Shipment ID: 1001801439

Shearers Foods  
Burlington DC  
401 South Roosevelt Ave  
Burlington, IA 52601

**Ship-To Customer:**  
Wai-Mart Stores Inc  
702 SW 8TH STREET  
BENTONVILLE AR 72716-8006

**Bill-To Customer:**  
Wai-Mart Stores Inc  
702 SW 8TH STREET  
BENTONVILLE AR 72716-8006

Part Number		Exp Date	Lot Number	UPC Code	Qty Ord	Qty Ship
557282698 - GV VAN SUGAR WAFERS 12X8Z (MB)		2024-06-30	2024-06-30	10078742159895	120	120
557282699 - GV CHOC SUGAR WAFER 12X8OZ (MB)		2024-06-19	2024-06-19	10078742159918	120	120
556207395 - BB31091811 - GV MS T&S DBL FILL CHOC CREME FS 12X20Z (MB)		2024-07-01	2024-07-01	20078742033930	84	84
576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z		2024-07-06	2024-07-06	10078742085491	270	90
576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z		2024-07-07	2024-07-07	10078742085491	270	180
564479127 - BB70530211 - GV MS SALTINE SRP 24X1LB		2024-06-13	2024-06-13	30078742351415	315	315
576184969 - BB70560011 - GV SNACK CRACKERS 12X13.7Z		2024-07-01	2024-07-01	10078742123089	288	288
576493531 - BB70570011 - GV WHOLE WHEAT SNACKS 12X12.9OZ		2024-06-28	2024-06-28	10078742128019	72	72
557282702 - BB82207211 - GV ICED OAT 9X18Z (MB)		2024-07-07	2024-07-07	10078742159871	297	297
557282701 - BB82208211 - GV OATMEAL 9X18Z (MB)		2024-07-09	2024-07-09	10078742159864	99	99
566765021 - BB60523011 - GV DUPLEX SAND CREME 12X25OZ (MB)		2024-07-08	2024-07-08	10078742239960	70	70
566765020 - BB60522011 - GV VANILLA SAND CREME 12X25OZ (MB)		2024-07-01	2024-07-01	10078742239847	70	70
566765018 - BB60521011 - GV ASST SAND CREME 12X25OZ (MB)				10078742239854	0	0
567142500 - BB60514011 - GV CHOCOLATE CHIP 9X18Z (MB)		2024-07-09	2024-07-09	20078742239929	297	297


Total Pieces Shipped 2102




# 01/12/2024

Page 1 of 1

# BILL OF LADING

Ship From Shearer's Foods Burlington DC 401 South Roosevelt Ave Burlington, IA 52601		Bill of Lading Number: 9900660122 	
Ship To Wal-Mart Stores Inc 5906 BUSINESS ROUTE 220 BEDFORD, PA 15522		Carrier Name: WM-GO-TO Solutions Trailer Number: 1 Seal Number(s): 217706 null null null SCAC: GTSK Pro Number:	
SPECIAL INSTRUCTIONS: Third Party Freight Charges Bill To:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Pre-Paid Collect 3rd Party	

Customer Order Information					
ORDER NUMBER	PO NUMBER	WEIGHT	# PKGS	Pallet/Slip (circle one)	PO Barcode
133147-BUR	7630229928	2102.0	29361.49	Y N	
		0.0	0.00	Y N	
GRAND TOTAL		2102	29361.49		

Carrier Information					LTL ONLY
HANDLING UNIT	QTY	WEIGHT	COMMODITY DESCRIPTION	NMFC #	CLASS
2102	29	30521.49	Assorted Snack Foods		70
					70
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: <input type="checkbox"/> Collect <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
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 available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE/DATE This is to certify that the above named materials are property of _____, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Seal Intact: <input type="checkbox"/> Yes <input type="checkbox"/> No	Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain	SHIPPER SIGNATURE CARRIER SIGNATURE/PICKUP DATE Carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

**WALMART INC.**  
DC 6047  
**DELIVERY CONFIRMATION REPORT**

Page : 1 of 2

Report Date 01/15/2024

Delivery # 24703779 Trailer # 1 Carrier Code GTSK Seal # 95475705 Arrival Date 01/15/2024 03:21:23 Receiving Start Time 01/15/2024 04:22:04 Receiving Stop Time 01/15/2024 05:04:12 Driver Unload NO  
Temperature Nose : Middle : Tail :  
User ID jtutsoc  
No Recorder Found

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
7630229928	0	SHEARERS FO ODS BURLING TON LLC	-	20	2,102	2,102	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
7630229928	1	556207395	00078742053936 GV T&S DBL FILLED FS	VNPK	84	84	84	0	0	0	-	0	-	0
7630229928	2	557282698	00078742159898 GV VAN CRM WFR 8Z	VNPK	120	120	120	0	0	0	-	0	-	0
7630229928	3	557282699	00078742159911 GV CHOC CREME WAFER	VNPK	120	120	120	0	0	0	-	0	-	0
7630229928	4	557282701	00078742159867 GV OATMEAL 18OZ	VNPK	99	99	99	0	0	0	-	0	-	0
7630229928	5	557282702	00078742159874 GV ICED OATMEAL 18OZ	VNPK	297	297	297	0	0	0	-	0	-	0
7630229928	6	564479127	00078742351414 GV SALTINE MS SRP	VNPK	315	315	315	0	0	0	-	0	-	0

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**WALMART INC.**  
DC 6047  
**DELIVERY CONFIRMATION REPORT**

Page : 2 of 2

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
7630229928	7	566765018	00078742259857 GV ASST SAND CREAMS	VNPK	70	0	0	0	0	0	-	0	-	0
7630229928	8	566765020	00078742259840 GV VAN SAND CREME	VNPK	70	70	70	0	0	0	-	0	-	0
7630229928	9	566765021	00078742259963 GV DUPLEX SAND CRE	VNPK	70	70	70	0	0	0	-	0	-	0
7630229928	10	567142500	00078742259925 GV VALUE CHOC CHIP	VNPK	297	297	297	0	0	0	-	0	-	0
7630229928	11	576184968	00078742085494 GV OYSTER CRACKER	VNPK	270	270	270	0	0	0	-	0	-	0
7630229928	12	576184969	00078742129082 GV BUTTERY ROUNDS	VNPK	288	288	288	0	0	0	-	0	-	0
7630229928	13	576493531	00078742126012 GV WHT BTRY ROUND	VNPK	72	72	72	0	0	0	-	0	-	0

**Damage Codes:** D10 - Supplier claim with \$20 or more   D11 - Carrier claim with \$100 or more   D12 - Carrier claim less than \$100   D12 - Shipper Load Count   D29 - Concealed damage

**Rejection Codes:** R10 - Reject Vendor   R11 - Reject Carrier   NOF - Not our Freight

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## Trailer Control Record

CONTROL RECORD: 1875932

Home Report  
DC#: DC 6047

1	GTSK	24703779	01/15/2024 04:00	01/15/2024 03:21
TRAILER#	CARRIER	DELIVERY#	APPT TIME	ARRIVAL D/T

## ARRIVAL INFORMATION

INBOUND SEAL#: 95475705	SEALED AT GATE: N	INTACT: Y
AP ASSOCIATE: mab0043	CURRENT SEAL#: 95475705	
ACTUAL REEFER TEMPS:	ZONE1: ZONE2: ZONE3:	REEFER FUEL LEVEL:
SET REEFER TEMPS:	ZONE1: ZONE2: ZONE3:	LOAD ID#: 31548481

## RECEIVING OFFICE

DROP: N	DRIVER UNLOAD: N	COMMODITY: SCGR	TRACTOR#: 607	DELIVERY COMMENTS: 494
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## RECEIVING DOCK

DOOR#: 74	ASSIGNED BY:	CLOSED BY: cmorri3
DRIVER ARRIVAL AT WINDOW:	01/15/2024 03:37	UNLOAD END TIME: 01/15/2024 05:04
UNLOADER: jtutsoc	UNLOAD START TIME: 01/15/2024 04:22	PAPERWORK AVAILABLE AT WINDOW: 01/15/2024 05:05

TRAILER EMPTY: N	(IF NO, COMPLETE RETURN FIELDS)
------------------	---------------------------------

## RETURN/TRANSFER

RETURN CONTENTS:	REASON:
DESCRIPTION:	

## RE-ENTRY

## SEAL INFORMATION

SEAL#:	SEALED BY:
--------	------------

## RECEIVING OFFICE

TRAILER RELEASED BY#: cmorri3

## OUTBOUND INFORMATION

AP ASSOCIATE:	D/T:
REEFER TEMPS:	ZONE1: ZONE2: ZONE3: OUTBOUND SEAL#:

Export to PDF

Export to Excel

Cancel



# Packing List

Shearers Foods  
Burlington DC  
401 South Roosevelt Ave  
Burlington, IA 52601

Warehouse: BUR  
Order Number: 133147-BUR  
Customer PO Number: 7630229928  
PO Number 2: 7630229928  
Customer PO Date: 01/03/2024  
Shipment ID: 1001801439

## Ship-To Customer:

Wal-Mart Stores Inc  
5906 BUSINESS ROUTE 220  
BEDFORD, PA 15522

## Bill-To Customer:

Wal-Mart Stores Inc  
702 SW 8TH STREET  
BENTONVILLE, AR 72716-8006

Part Number	Exp Date	Lot Number	UPC Code	Qty Ord	Qty Ship
557282698 - GV VAN SUGAR WAFERS 12X8Z (MB)	2024-06-30	2024-06-30	10078742159895	120	120
557282699 - GV CHOC SUGAR WAFER 12X8OZ (MB)	2024-06-19	2024-06-19	10078742159918	120	120
556207395 - BB31091811 - GV MS T&S DBL FILL CHOC CREME FS 12X20Z (MB)	2024-07-01	2024-07-01	20078742053930	84	84
576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z	2024-07-06	2024-07-06	10078742085491	270	90
576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z	2024-07-07	2024-07-07	10078742085491	270	180
564479127 - BB70530211 - GV MS SALTINE SRP 24X1LB	2024-06-13	2024-06-13	30078742351415	315	315
576184969 - BB70560011 - GV SNACK CRACKERS 12X13.7Z	2024-07-01	2024-07-01	10078742129089	288	288
576493531 - BB70570011 - GV WHOLE WHEAT SNACKS 12X12.9OZ	2024-06-28	2024-06-28	10078742126019	72	72
557282702 - BB82207211 - GV ICED OAT 9X18Z (MB)	2024-07-07	2024-07-07	10078742159871	297	297
557282701 - BB82208211 - GV OATMEAL 9X18Z (MB)	2024-07-09	2024-07-09	10078742159864	99	99
566765021 - BB60523011 - GV DUPLEX SAND CREME 12X25OZ (MB)	2024-07-06	2024-07-06	10078742259960	70	70
566765020 - BB60522011 - GV VANILLA SAND CREME 12X25OZ (MB)	2024-07-01	2024-07-01	10078742259847	70	70
566765018 - BB60521011 - GV ASST SAND CREME 12X25OZ (MB)			10078742259854	0	0
567142500 - BB60514011 - GV CHOCOLATE CHIP 9X18Z (MB)	2024-07-09	2024-07-09	20078742259929	297	297
Total Pieces Shipped				2102	

(MB) denotes product was made using RSPO mass balanced sourced palm. RSPO certification number SGS-RSPO/SC17-00061

# BILL OF LADING

Page 1 of 1

Ship From

FOB:

Bill of Lading Number: 9900660122



Ship To

Location #:

FOB:

Carrier Name: WM-GO-TO Solutions

Trailer Number: 1

Seal Number(s): 217700 null null null 95475708

SCAC: GTSK

Pro Number:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Pre-Paid \_\_\_\_\_ Collect \_\_\_\_\_ 3rd Party \_\_\_\_\_

☐ Master Bill of Lading: with attached underlying Bills of Lading (check box)

Third Party Freight Charges Bill To:

SPECIAL INSTRUCTIONS:

## Customer Order Information

ORDER NUMBER	PO NUMBER	PO NUMBER 2	# PKGS	WEIGHT	Pallet/Slip (Carton/Case)	PO Barcode
133147-BUR	7630229928	7630229928	2102.0	29361.49	Y N	
			0.0	0.00	Y N	
GRAND TOTAL			2102	29361.49		

## Carrier Information

HANDLING UNIT		PALLETS		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
2102	Cases	29	Pallet	30521.49		Assorted Snack Foods		70
		0						70
2102		29		30521.49		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 discounts. Bill of Lading has been agreed upon in writing between shipper and carrier, and is subject to the terms, conditions and rules that have been established by the carrier and are available 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 freight and all other lawful charges.

SHIPPER SIGNATURE/DATE

Shipper Signature

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

Trailer Loaded:

☐ By Shipper

☐ By Driver

Seal Intact:

☐ Yes

☐ No

Freight Counted:

☐ By Shipper

☐ By Driver/pallets said to contain

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.