

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

TOTAL	
\$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

Page

Load Number: 5168300

ons inc.

BAY CITY, MI 48707-2248 877.303.3070 x2503 Fax (920) 469-2019

After Hours: 989.891.2561

Carrier: **BRZ**

Date:

BURBANK

IL 60459

01/14/2024

Contact:

Steve Tatum

Phone:

(708) 852-5525

Fax:

Order Order:

Miles:

5168300 736.0

Temp:

BOL:

31548481

Commodity: Weight:

Pickup #:

401

FOOD RELATED ITEMS

01/12/2024 1700

01/15/2024 0400

29763.0 Trailer:

Van or Reefer (DAT) 9900660122

PU₁

Name: Address:

Phone:

SHEARERS FOOD REFR ALLOWED **401 S ROOSEVELT AVE**

BURLINGTON

IA 52601

Contact:

Date:

Drvr Ld/Unld: No driver loading or unload

Reference number:

ACB 0

Reference number:

P8 82618002

SO 2 Name: Walmart #6047 -BEDFORD PA GROCE Date:

ΙK

181 WAL-MART ROAD BEDFORD

PA 15522

590

Contact: Receiver

Phone:

Address:

(814) 624-5200

Drvr Ld/Unld: No driver loading or unload

Reference number:

DN 24703779

Reference number: Reference number:

20 PO 7630229928

Reference number:

SO 95

Payment

Carrier Freight Pay:

\$2,200.00

Total Carrier Pay:

\$2,200.00

Instructions

Special instructions here

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

Go-To Solutions Contract Addendum and Carrier Load Confirmation Conditions

- 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 lax back to	wateo Londono
Name (Printed):	
Carrier Signature): 	
Load Number Total Carrier Pay	: 5168300	

SUBMIT FREIGHT BILL TO:

Go-To Solutions P.O. BOX 2248 Bay City, MI 48707





Packing List

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

Order Number: 133147-BUR Customer PO Number: 7630229928 Warehouse: BUR

Shipment ID: 1001801439 PO Number 2: 7630229928 Customer PO Date: 01/03/2024

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

Ship-To Customer:

Bill-To Customer:

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

PadmiN Fred	Exp Date	Lot Number	UPC Code	aty Ord aty Ship	Qty Ship
Latinguisa					00,
CYMAN SLICAR WAFFRS 12X8Z (MB)	2024-06-30	2024-06-30	10078742159895	120	170
55/262696 - GV CHO C SHOWD MAREN 12X807 (MR)	2024-06-19	2024-06-19	10078742159918	120	120
55/282699 - GV CHOC SUGAN VIVE LY LEAGUE (III.) 556207395 - BB31091811 - GV MS T&S DBL FILL CHOC CREME FS	2024-07-01	2024-07-01	20078742053930	84	84
12X20Z (MB)	2024-07-06	2024-07-06	10078742085491	270	06
676184968 - BEZ055011 - CV 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 12X12.90Z	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	66	66
566765021 - BB60523011 - GV DUPLEX SAND CREME 12X250Z (MB)	2024-07-08	2024-07-08	10078742259960	02	20
566765020 - BB60522011 - GV VANILLA SAND CREME 12X25OZ (MB)	2024-07-01	2024-07-01	10078742259847	20	70
566765018 - BB60521011 - GV ASST SAND CREME 12X250Z (MB)			10078742259854	0	0
567142500 - BB60514011 - GV CHOCOLATE CHIP 9X18Z (MB)	2024-07-09	2024-07-09	20078742259929	297	297
			Total Pieces Shipped	padd	2102

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

Ship From		Bill of Lading Number:	Number: 9900660122	
Shearers Foods Burlington DC Adf South Roosevelt Ave arrianton IA 52601	FOB			
or ging		Sarrier Name:	Carrier Name: WM-GO-TO Solutions	
	Location #:	Trailer Number: 1	Γ.:	
5906 BUSINESS ROUTE 220 BEDFORD,PA 15522		Seal Number(Seal Number(s): 217706 null null null	
	FOB:	SCAC: GTSK		
Third Party Freight Charges Bill To:		Pro Number:		
		Freight Charge Terms:	e Terms: (treight charges are prepaid unless marked otherwise)	unless marked
		Pre-Paid	Srd Party	ty —
SPECIAL INSTRUCTIONS:		(check box)	☐ Master Bill of Lading: with attached underlying (check box) Bills of Lading	underlying
	Customer Order Information	r Information		
ORDER NUMBER	PO NUMBER 2	# PKGS	WEIGHT Pallet/Slip PO Barcode	epoo
	7630229928	2102.0	≻	=
		0.0	0.00 ×	
GRAND TOTAL		2102	29361.49	
	Carrier Information	ormation		

HANDLING UNIT PALLETS WEIGHT H.M. Commodines requiring special partition in handling or stowing must be so marked and the properties of the proper		TO LOCAL	- H	^ =
WEIGHT (X) 30521.49		DESCRIPTION	LIL UNLY	ILY
30521.49	H.M.		NMFC #	CLASS
30521.49				
0 0000 7017		shack Foods		70
0			THE RESERVE THE PERSON NAMED IN	
				70
30521.49 GRAND TOTAL		O TOTAL		

COD Amount: \$	De not exceeding representation of the Terms: ☐ Collect: ☐ representation of the Terms of the T	NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C 14706(c)(1)(A) and (B).	The carrier shall not make delivery of this simproment of residual persons are accepted by the carrier and are accepted. Payment of freight and all other lawful charges.		Ersist Country Land In Cond TURE/PICKUP DATE
ed to state specifically in v	ally stated by the shipper to	ge in this shipment	ontracts that have been ag ns and rules that have bee	al regulations.	of collect and al
Mhere 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 per	NOTE Liability Limitation for loss or dama	ACCESSED for the working the property of the p	shipper, or request, and to all applicable state and federal regulations.	TOUR CICNIATI IDE/DATE

By Shipper By By Driver/pallets said By Driver/pallets said by to contain

% Yes

□ By Shipper □ By Driver

WALMART INC. DC 6047 DELIVERY CONFIRMATION REPORT

Report Date

01/15/2024

Trailer #

Carrier Code

GTSK

95475705

Arrival Date 01/15/2024 03:21:23

Receiving Start Time

Receiving Stop Time

jtutsoc **Driver Unload**

No Recorder Found

24703779 Temperature

Delivery #

Nose:

Middle:

Tail:

01/15/2024 04:22:04

01/15/2024 05:04:12 NO

User ID

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		0	0	0	0	0

PO Line Details :

PO#	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage		Damage Reason Code	Reject	Reject Reason Code	Problem
7630229928	1		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		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 180Z	VNPK	99	99	99	0	0	0	-	0	-	0
7630229928	5	557282702	00078742159874 GV ICED OATMEAL 180Z	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

PO#	Line#	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rovd	Overage	Shortage	Damage	Damage	Reject	Reject	Problem
							Qty				Reason Code		Reason	Toblem
7630229928	7	500100010	00078742259857 GV ASST SAND CREMES	VNPK	70	0	0	0	0	0		0	-	0
7630229928	8		00078742259840 GV VAN SAND CREME	VNPK	70	70	70	0	0	0		0	-	0
7630229928	9	000100021	00078742259963 GV DUPLEX SAND CRE	VNPK	70	70	70	0	0	0	-	0	-	0
7630229928	10	00.1.200	00078742259925 GV VALUE CHOC CHIP	VNPK	297	297	297	0	0	0		0		0
7630229928	11		00078742085494 GV OYSTER CRACKER	VNPK	270	270	270	0	0	0	-	0		0
630229928	12	576184969	00078742129082 GV BUTTERY ROUNDS	VNPK	288	288	288	0	0	0	-	0		0
630229928	13	576493531	S DOCUMENTS	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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· 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

CURRENT SEAL#: 95475705

INTACT: Y

AP ASSOCIATE: mab0043

ZONE1: ZONE2: ZONE3:

REEFER FUEL LEVEL:

ACTUAL REEFER TEMPS: SET REEFER TEMPS:

ZONE1: ZONE2: ZONE3:

LOAD ID#: 31548481

RECEIVING OFFICE

DROP: N

DRIVER UNLOAD: N

COMMODITY: SCGR

TRACTOR#: 607

DELIVERY COMMENTS: 494

RECEIVING DOCK

DOOR#:

ASSIGNED BY:

CLOSED BY:

cmorri3

DRIVER

TIME:

ARRIVAL AT WINDOW:

01/15/2024 03:37 UNLOAD END TIME:

01/15/2024 05:04

UNLOADER: jtutsoc

UNLOAD START

01/15/2024 04:22 AVAILABLE AT

PAPERWORK

01/15/2024 05:05

WINDOW:

TRAILER EMPTY: N

(IF NO, COMPLETE RETURN FIELDS)

RETURN/TRANSFER

RETURN CONTENTS:

DESCRIPTION:

RE-ENTRY

SEAL#:

SEALED BY:

RECEIVING OFFICE

SEAL INFORMATION

TRAILER RELEASED BY#; cmorri3

OUTBOUND INFORMATION

AP ASSOCIATE: REEFER TEMPS

ZONE1:

ZONE2:

ZONE3:

D/T: OUTBOUND SEAL#:

REASON:

Export to PDF Export to Excel

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	Let 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
557282699 - GV CHOC SOGAR WAI ER TO SOG CHOC CREME FS	2024-07-01	2024-07-01	20078742053930	84	84
12X20Z (MB) 576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z	2024-07-06	2024-07-06	10078742085491	270	90
576184968 - BB70550011 - GV OTSTER CRACKERS 12X97	2024-07-07	2024-07-07	10078742085491	270	180
576184968 - BB70550011 - GV OYSTER CRACKERS 12X9Z	2024-06-13	2024-06-13	30078742351415	315	315
564479127 - BB70530211 - GV MS SALTINE SRP 24X1LB		2024-07-01	10078742129089	288	288
576184969 - BB70560011 - GV SNACK CRACKERS 12X13.7Z	2024-07-01	2024-06-28	10078742126019	72	7:
576493531 - BB70570011 - GV WHOLE WHEAT SNACKS 12X12.90Z	2024-06-28		10078742159871	297	29
557282702 - BB82207211 - GV ICED OAT 9X18Z (MB)	2024-07-07	2024-07-07		99	9
557282701 - BB82208211 - GV OATMEAL 9X18Z (MB)	2024-07-09	2024-07-09	10078742159864	70	7
566765021 - BB60523011 - GV DUPLEX SAND CREME 12X250Z (MB)	2024-07-08	2024-07-08	10078742259960	_	7
566765021 - BB60523011 - GV DOPLEX SAND CREME 12X25OZ (MB)	2024-07-01	2024-07-01	10078742259847	70	1
566765020 - BB60522011 - GV VANILLA SAND CREME 12X250Z (MB)			10078742259854	0	10000
566765018 - BB60521011 - GV ASST SAND CREME 12X25OZ (MB)		2024-07-09	20078742259929	297	29
567142500 - BB60514011 - GV CHOCOLATE CHIP 9X18Z (MB)	2024-07-09	202401-09			2102

Total Pieces Shipped

2102

			Ship From	100							Page 1	of 1
outh Roosevel pton, IA 52601	E Ave			FOI	3:		Bill of Lading	Number:				
Aart Stores Inc	-		Ship To	Loc	ation #		Carrier Name:				OR HE SEE	
BUSINESS R	DUIE	20		200	ation w		Trailer Number	- 4				
OKO,FA 104				FOE	3:		Seal Number(s	s): 247700 n	ull null nu	954	757	08
	Thir	d Party	Freight Ch	arges Bill To		A STATE OF THE PARTY OF	Pro Number:			9		
	-	-					Freight Char	ge Terms:	(freight o	harges are ;	prepaid s	inless marki
							Pre-Paid	_ 0	ollect	_ 3	rd Pari	y
ECIAL INS	TRUCT	TONS					(check box)	Master Bill	of Lading			
						Customer On	der Information		Dallas Mil			
RDER NUMB	ER		NUMBER		-	NUMBER 2 30229928	# PKGS 2102.0	WEIGHT	Pallet/SI (Circle On	1	PO Bar	
	D	7830	0229928		763	10220028	1 2102 0	29361.49	YIN	1000000	88133	113
		1000	220020		634	0228920	0.0	0.00 29361.49	Y		356	
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