



Bill to:
PEPSI LOGISTICS COMPANY INC

Invoice Date: 03/27/2024
Invoice #: 2600321
Terms: NET 30
Due Date: 04/27/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 03/22/2024 | | 2901 PORTLAND AVE, VERNON CA 90058 - DAIRY FARMERS OF AMERI, 801 JAMES AVENUE, SCHULENBURG TX 78956 | | | |
| | | | 1 | \$3,400.00 | \$3,400.00 |

| |
|--------------|
| TOTAL |
| \$3,400.00 |

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

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
 INVOICE MUST BE PROCESSED AT
 WWW.EPAYMANAGER.COM
 PLANO TX 75024

F
R
O
M

C
A
R
R
I
E
R

BLAKE THOMSEN
 (888) 752-4669 X 9349 (p)
 (469) 589-9349 (c) (469) 589-9349 (c)
 Blake.Thomsen@pepsico.com

ZIGI FREIGHT INC
 (630) 485-7370 (p) Att: BRAD

MC # 944686 Truck # 745
 DOT 2828543 Trailer # W97033
 Driver ROBERT Cell # (254) 534-8624

Size & Type: 53' VAN Description: 16 OZ GLASS Miles: 1451
 Pieces: 20 Weight: 42499

| CHARGES | | DISPATCH NOTES |
|----------------|---------|---------------------------------------|
| LINE HAUL RATE | 3400.00 | DRIVER MUST ENSURE TRAILER IS SEALED. |
| TOTAL RATE | 3400.00 | |

| TYPE | REFERENCE # | TYPE | REFERENCE # | TYPE | REFERENCE # |
|----------|-------------|--------|-------------|-------|-------------|
| Cust Ref | 4503289292 | Ref # | 88199036 | Ref # | 4503289292 |
| Pick 1 | 88199036 | Stop 1 | 4503289292 | | |

PICK 1

LAG SHIPPING
 2901 FRUITLAND AVE
 VERNON CA 90058
 Hours : 0530-1800
 Phone/Contact: (567) 336-5439

Appointment 03/22/24 @ 18:00
 Appt Notes: SET
 Pieces: 0
 Weight: 42499
 Ref # 88199036

STOP 1

DAIRY FARMERS OF AMERI
 801 JAMES AVENUE
 SCHULENBURG TX 78956
 Hours : 0800-1600

Appointment 03/26/24 @ 17:30
 Appt Notes: SET
 Pieces: 0
 Weight: 42499
 Ref # 4503289292

DETENTION WILL ONLY BE PAID IF POD DOCUMENTATION IS EMAILED TO THE BROKER WITHIN 72 HOURS OF DELIVERY. CARRIER MUST TRACK VIA 4KITES (EVERY 60 MI) OR A \$75 FEE WILL APPLY. \$200/DAY LATE FEE WILL BE ADDED TO ANY LOAD THAT MISSES DELIVERY. TRAILERS MUST BE CLEAN, DRY, NO HOLES, AND ODORLESS. NO PRODUCT/ITEMS/EQUIP IN TRAILER. VENDOR WILL MAKE FINAL CALL IF IT CAN BE LOADED. ALL PAPERWORK /REQ FOR ACCESSORIALS MUST BE SUBMITTED WITHIN 72 HOURS OF DELIVERY FOR REPAYMENT. IN/OUT TIMES MUST BE HANDWRITTEN ON BOL AND SIGNED BY SHIPPER AND/OR RECEIVER. COMCHECKS ARE A SERVICE PROVIDED BY PLCY. ON OCCASION, A DRIVER MAY BE REQUIRED TO PAY DELIVERY FEES/LUMPERS OUT OF POCKET, WITH THE UNDERSTANDING THAT PLCY WILL REIMBURSE ONCE DOCUMENTATION HAS BEEN RECEIVED. PLCY WILL NOT REIMBURSE ANY ACCESSORIAL RESULTING FROM DRIVER REFUSING TO PAY DELIVERY FEES/LUMPERS OR IF THE DRIVER IS LATE ON HIS OWN ACCORD (WHEN APPLICABLE). MECHANICAL FAILURE DOES NOT CONSTITUTE AS A VALID REASON FOR DELIVERING A SHIPMENT LATE. DRIVER WILL BE REQUIRED TO PROVIDE A COPY OF THE RECEIPT FROM REPAIR FOR LATE FEE WAIVER (WHEN APPLICABLE). MUST HAVE SEAL ON TRAILER BEFORE DEPARTING SHIPPER. SEAL MUST BE PLACED BY THE SHIPPER AND SEAL # MATCH THE BOL. \$200 FEE PER DAY THE SHIPMENT IS LATE. UNDER NO CIRCUMSTANCES SHOULD A DRIVER BREAK THE SEAL ON A SHIPMENT WITHOUT

(Rate Confirmation Details on Next Page)

Carrier Signature _____ Date _____ / _____ / _____
M D

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
INVOICE MUST BE PROCESSED AT
WWW.EPAYMANAGER.COM
PLANO TX 75024

F
R
O
M

C
A
R
R
I
E
R

| | | |
|---------------------------------------|---------|-----------------------|
| BLAKE THOMSEN | | |
| (888) 752-4669 X 9349 (p) | | |
| (469) 589-9349 (c) (469) 589-9349 (c) | | |
| Blake.Thomsen@pepsico.com | | |
| ZIGI FREIGHT INC | | |
| (630) 485-7370 (p) Att: BRAD | | |
| MC # | 944686 | Truck # 745 |
| DOT | 2828543 | Trailer # W97033 |
| Driver | ROBERT | Cell # (254) 534-8624 |

EXPLICIT INSTRUCTION FROM PLCI.

****MUST HAVE SEAL ON TRAILER BEFORE DEPARTING SHIPPER****

****DO NOT PU THE LOAD EARLIER THAN SCHEDULED DATE, PLEASE PU AT SCHEDULED TM**

**** PLEASE CONFRIM YOU ARE RECIVEING THIS FROM A PEPSICO EMAIL ADDRESS****

Contact PLCI at 888-752-4669. Our track and trace team can be reached at PBCTNT@pepsico.com. For after hours email please contact SPApepsiLogisticsAfterhours@pepsico.com. For escalations contact PBCPLCIOpsDirector@pepsico.com.

**** PLEASE CONFRIM YOU ARE RECIVEING THIS FROM A PEPSICO EMAIL ADDRESS****

This is a confirmation of a rate agreement between Pepsi Logistics Company, Inc and the Carrier listed above. The Carrier agrees to transport this shipment for the amount of the Total Rate (US \$) described in this document. The Carrier may not trans-load, consolidate, broker or change transport mode without written consent from PLCI under any circumstance. The shipment must stay sealed for the entire duration of transit. Upon final delivery of this shipment, Carrier agrees to provide PLCI, through our EPAY Manager payment system, a signed BOL along with any supporting accessorial receipts or signed documentation. PLCI must be notified within 24 hours of any accessorial occurrence and provided with signed documentation from the facility where occurrence took place in order for the carrier to receive compensation approval. If appropriate signed documentation is not uploaded to Epay manager, the amount of the accessorial will be deducted from the payment. Carrier must notify PLCI of any issues that would prevent on-time delivery immediately. Sending paper work to the broker will not result in payment. Paper work must be uploaded into Epay Manager.

****Intermodal****

If carrier picks up damaged equipment and does not notify PLCI in writing of the damage, it will be considered to have occurred while in the carriers possession and the carrier will be held liable for the cost of repairs. If out-gating equipment from the railroad, any damage must be notated on the J1. PLCI must be notified at the time of the occurrence of detention and provide signed documentation on the customer bill of lading where occurrence took place in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessories and back-up documentation must be sent to PLCI within two business days after completion of the shipment or load will be released for payment and any cost corrections will be denied.

7701 Legacy Dr. Plano TX 75024.

**** PLEASE CONFRIM YOU ARE RECIVEING THIS FROM A PEPSICO EMAIL ADDRESS****

Carrier Signature _____

Date _____ / _____ / _____
M D



***** IMPORTANT PICKUP / DELIVERY INFORMATION *****

Contact PLCI at 888-752-4669 during business hours or after hours for any questions. Our afterhours email is SPApepsiLogisticsAfterhours@pepsico.com

For escalations contact PBCPLCIOpsDirector@pepsico.com and Justin.Potes@pepsico.com

E-Signed : 03/22/2024 12:25 PM CDT

Brad Skoric

brad@royal3inc.com
IP: 50.76.79.115

Sertifi Electronic Signature

DocID: 20240322122459178



Owens Brockway Glass Container
 2901 Fruitland Ave
 Vernon CA 90068
 United States
 www.o-i.com

Bill of Lading

BOL#: 88199036
 ORIGINAL - NOT NEGOTIABLE

Sold To: Frito Lay
 P.O. Box 660634
 Dallas TX 75266-0634

Ship To/Consigned To: Dairy Farmers of America
 801 James
 Schulenburg TX
 78956-1916

Shipment No: 172995163
Ship Date: 03/22/2024
Order #: 110583286
Customer PO No: Schulenberg 16oz Wk
Release No: EXW Origin
Incoterms:

Carrier: Customer Pick Up
Trailer No: W97033
Seal No: 463945
Driver's info: Fred
Dep Location: Los Angeles
Delivery Date/Time: 03/26/2024 17:30

| Item No | Material | Customer Material No | Description | Release No | HTC | Prod Date | Batch | PAL | GRF | EA | CASE |
|---------|----------|----------------------|--|------------|---------------|------------|------------|-----|--------|----|--------|
| 140 | 10006105 | | 488ML S-JAR LTWT SALSA HF3B 00 1701 REL: 4503289292 | | 7010.90.00.21 | | | 20 | 528.89 | | 76.160 |
| | | | 5116682980/5116682881/5116682882/5116682983/5116682985 02/21/2024 4234877290 | | | | | | | | |
| | | | 5116682987/5116682989/5116682991/5116682996/5116682997 | | | | | | | | |
| | | | 5116682998/5116682999/5116683001 | | | | | | | | |
| | | | 5116683723 | | | 02/21/2024 | 4234877340 | | | | |
| | | | 5117062823/5117062824/5117062825/5117062826/5117062827 03/09/2024 4234881800 | | | | | | | | |
| | | | 5117062828 | | | | | | | | |
| 141 | 55000008 | | TF.WD.BLK.,1422X1117.TF100 REL: 4503289292 | | 4415.20.00.00 | | | | | | 20 |
| 142 | 55000009 | | TS.SF.SLD.OJ.PRE-EXP.1420X1120X2.SS100 REL: 4503289292 | | 4823.90.00.99 | | | | | | 360 |
| 143 | 55000004 | | PAL.WD.SLT.DCK.,1422X1117.PD110 REL: 4503289292 | | 4415.20.00.00 | | | | | | 20 |

Instructions:

Total 20 76.160

Total Weight 41,898

Signature: Robert Thomas Date: 03/22/2024

SUBJECT TO A SIGNED MASTER AGREEMENT BETWEEN THE PARTIES (IF ANY). SHIPPER'S WEIGHTS, ANY DIFFERENT OR ADDITIONAL TERMS PROPOSED BY CARRIER WHETHER OR NOT CONTAINED IN ANY OF CARRIER'S BUSINESS FORMS, ON CARRIER'S WEBSITE OR OTHERWISE SUBMITTED BY CARRIER, AND SUCH ADDITIONAL OR DIFFERENT TERMS SHALL BE VOID AND OF NO EFFECT UNLESS SET FORTH IN A SEPARATE WRITING AND SIGNED BY SHIPPER.

BOL#: 88199036
ORIGINAL - NOT NEGOTIABLE

Bill of Lading

O1
Owens Brockway Glass Container
2901 Fruitland Ave
Vernon CA 90058
United States
www.ob.com

| | | | |
|---|--|-------------------------------------|--|
| Sold To: Frito Lay P.O. Box 660634 Dallas TX 75266-0634 | Ship-To/ Consigned To: Dairy Farmers of America 801 James Schulenburg TX 78956-1916 | Shipment no: 172995153 | Carrier: w/97033 |
| Release No: 78956-1916 | Ship Date: 03/22/2024 | Trailer No: 464945 | Customer Pick Up 03/26/2024 17:30 |
| Order #: 78956-1916 | Customer PO No: Schulenberg 16oz Wk | Seal No: 110583286 | Driver's info: fred |
| Incoterms: EXW Origin | Release No: 78956-1916 | Dep Location: Los Angeles | Delivery Date/Time: 03/26/2024 17:30 |

| Item No. | Material | Customer Material No | Description | Release No | HTC | Prod Date | Batch | PAL | GRO | EA | CASE |
|----------|----------|----------------------|--|------------|---------------|------------|------------|-----|--------|--------|------|
| 140 | 10006105 | | 488ML S-JAR LTWT SALSA HF38 00 1701 REL: 4503289292 | | 7010.90.00.21 | | | 20 | 528.89 | 76.160 | |
| | | | 5116682980/5116682981/5116682982/5116682983/5116682985 02/21/2024 4234877290 | | | | | | | | |
| | | | 5116682987/5116682989/5116682991/5116682995/5116682997 | | | | | | | | |
| | | | 5116682998/5116682999/5116683001 | | | | | | | | |
| | | | 5116683723 | | | 02/21/2024 | 4234877340 | | | | |
| | | | 5117062823/5117062824/5117062825/5117062827 03/06/2024 4234881800 | | | | | | | | |
| | | | 5117062828 | | | | | | | | |
| 141 | 55000008 | | TF-WD.BLK..1422X1117.TF100 REL: 4503289292 | | 4415.20.00.00 | | | | | 20 | |
| 142 | 55000009 | | T5.SF.SLD.OI.PRE-EXP.1420X1120X2.S5100 REL: 4503289292 | | 4823.90.00.99 | | | | | 360 | |
| 143 | 55000004 | | PAL.WD.SLTDCK.1422X1117.PD110 REL: 4503289292 | | 4415.20.00.00 | | | | | 20 | |

Instructions:

Total Weight 41,898

Total 20

Rafe Anderson
16oz 3-26-24

Signature: Robert Thomas Date: 03/22/2024

SUBJECT TO A SHIPPED MASTER AGREEMENT BETWEEN THE PARTIES, IF ANY, SHIPPER RELEASES ANY DIFFERENT OR ADDITIONAL TERMS PROVIDED BY CARRIER WHETHER OR NOT CONTAINED IN ANY OF CARRIER'S BUSINESS FORMS, ON CARRIER'S RECEIPT OR OTHERWISE SUBMITTED BY CARRIER, AND SUCH ADDITIONAL OR DIFFERENT TERMS SHALL BE VOID AND OF NO EFFECT UNLESS SET FORTH IN A SEPARATE WRITING AND SIGNED BY SHIPPER.