

**Bill to:**

ALLEN LUND COMPANY, LLC
PO BOX 339,
La Canada Flintridge,
CA,
91012

Invoice Date: 04/24/2024

Invoice #: 6883795

Terms: NET 30

Due Date: 05/24/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/22/2024		610 W Trinity Blvd # 100, Grand Prairie, TX 75050, USA - 3601 SW 10th St, Owatonna, MN 55060, USA			
			1	\$1,575.00	\$1,575.00

TOTAL
\$1,575.00

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



Carrier Load Confirmation - 6883795

Driver must call prior to heading to shipper
Call (800) 254-5863 or (832) 900-9858 and ask for Load 6883795

04/22/24 10:46 (CST)

ATTENTION: CARRIER CONTACT	LOAD REQUIREMENTS	ALLEN LUND BOOKING CONTACT
<p>MARISA</p> <p>ZIGI FREIGHT INC *</p> <p>DBA ROYAL3 INC</p> <p>CHICAGO, IL</p> <p>(630) 485-7370</p> <p>Sent To:marisa@royal3inc.com</p>	<p>Equipment Type: DRY VAN</p> <p>Special Equipment Needs:</p> <p>Equipment Size:53</p> <p>Temp:</p> <p>Hazmat: NO</p> <p>Estimated Weight: 44,000</p>	<p>Contact: Azad Mamedov</p> <p>Allen Lund Company, Houston</p> <p>Tel: (800) 254-5863 Ofc: (832) 900-9858</p> <p>Cell:</p> <p>Fax: (281) 679-0778</p> <p>Email: azad.mamedov@allenlund.com</p> <p>After Hours:</p>

Comments:-

SPECIAL INSTRUCTIONS:

*COSTCO RECEIVES LOADS BY APPOINTMENT ONLY. IF YOU ARE GOING TO MISS YOUR DELIVERY APPOINTMENT YOU MUST CONTACT THE OFFICE/ BROKER THAT YOU BOOKED THE LOAD WITH ASAP..

*DRIVERS MUST HAVE COSTCO RECEIVING STICKERS FOR EACH PO# AFFIXED TO THE BILL OF LADING PRIOR TO LEAVING THE RECEIVING SITE, AND THEY MUST BE SUBMITTED WITH YOUR REQUEST FOR PAYMENT. IN ADDITION, ANY NOTED AT THE BOTTOM OF THE STICKER MUST BE REPORTED TO ALLEN LUND COMPANY AT THE TIME OF DELIVERY. FAILURE TO COMPLY MAY RESULT IN DELAYED PAYMENT, REDUCED PAYMENT, OR NON-PAYMENT

*All trailers must have a working ICC bar in order to accept this load. Costco will not unload a trailer at the receiver if a trailer is not equipped with the proper ICC bar to secure the truck for unloading. Costco also will not unload any trailers with a lift gate..

*If a trailer security seal is used on this shipment by the shipper do not break it until advised by Costco receiving as a claim may result. Please be advised Costco Depots will not unload any Retailer Branded trucks/trailers such as Amazon, Walmart, Safeway or trailers with lift gates. These trailers will be rejected at delivery..

*1) This load requires one of the following types of trailers,

I.IF THIS IS A REFRIGERATED LOAD: We require a 53ft/ swing door refrigerated trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling and must have an air chute that is in good repair (air chute cannot have any rips, tears, or holes in it and must be properly installed to reefer unit and ceiling throughout the trailer).

II.IF THIS IS A DRY LOAD: We require a 53ft/ swing door dry van trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling. Carrier may use a refrigerated trailer on a dry load ONLY if they have prior written approval from Allen Lund Company.

2) The first three hours after scheduled appointments of detention are free. In the event the driver is detained beyond two hours after their appointment, carrier must notify us before detention is to begin so we can notify the customer or detention will not be approved. Authorized detention will be paid at \$25.00/hour. Detention is not to exceed \$150.00 per day during any consecutive 24 hour period. If driver is laid-over at pickup and/or delivery then \$150.00 layover will be paid but NOT in addition to \$150.00 of accrued detention on the same occurrence. Detention/Layover charges due to late or missed appointments will not be honored. In the event the driver is late for a scheduled appointment, then driver will be a "work in" and will not be approved for detention. Detention will not be compensated at any pickup or delivery that is FCFS.

3) This load is contracted as a full legal load but still requires a truck that can scale a minimum of 43,000 lbs. unless otherwise stated that it is required to haul more weight.

4) Driver is responsible for the following,

I. IF THIS IS A REFRIGERATED LOAD: Driver must have the trailer precooled to the enroute temperature before product is loaded onto your trailer.

II. Driver must count the product and verify product count on BOL before signing the BOL. (Any shortage will be deducted from the carriers freight invoice).

III. Driver must verify condition of freight being loaded and report any pallets that are wet, leaning, crushing, and/or damaged before loading to protect your company against possible claims.

IV. Driver must watch the freight being loaded to ensure the trailer is loaded properly and correctly to the driver's satisfaction.

ALLEN LUND RATE CONFIRMATION

- V. Driver must secure freight with at least two-three load locks once loaded to avoid shifting during transit.
- VI. If the driver is NOT allowed on the dock to count product and verify condition of product prior to it being loaded onto your trailer, then the driver must have the shipper write "Shipper load, count and seal" on the bill of lading, put a seal on the load with the seal number referenced on the bill of lading and then sign the bill of lading.
- VII. If these requirements cannot be met, carrier must contact us immediately regardless if it's after-hours to address/resolve any issues before leaving the shipper to avoid any potential claims associated with these instructions not being followed by the carrier/driver.
- 5) If there are any problems which would delay the truck to the pickup or cause the truck to be late for their delivery appt, carrier must call ALC Orlando immediately regardless if it's afterhours which is 888-785-5863.
- 6) Daily Check Calls are required. Failure to communicate a probable late delivery prior to the delivery appointment (no call/no show) for any reason including breakdowns may result in fines up to \$500.00 as imposed by the shipper and to be passed on through to the carrier. Documentation from a breakdown is required otherwise fines may still be incurred.
- 7) Carrier, by acceptance of this load, you are acknowledging that you agree and will follow the above requirements regardless if this rate confirmation is accepted, sent back to us signed or not signed

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (800) 254-5863.

PICKUP INFORMATION

Pick UP #1:	WINLAND FOODS
Address:	610 WEST TRINITY BLVD
	GRAND PRAIRIE, TX 75050
Contact:	MORGAN
Phone:	(312) 761-9558

Pick Up Date:	04/22/2024 Monday
Pick Up Time:	16:30
FCFS Notes:	requested
Appt Conf #:	0020048171
PU/PO #:	13760409281
BOL #:	

Directions :

Notes:

Line#	Commodity/Product	Description	Quantity		Pallets	PU PO#	DEL/PO#	BOL#	Weight
1		KS ORG MARINARA 332 Z P240	20	PCS	0	013760 409281	0137604 09281		42,000
Total:			20		Total:	0			

DELIVERY INFORMATION

Delivery #1:	COSTCO #1376
Address:	3601 SW 10TH ST
	OWATONNA, MN 55060
Contact:	#1 DRY COSTCO TMS M-F 0500-1230
Phone:	(507) 599-4000

Delivery Date:	04/24/2024 Wednesday
Delivery Time:	06:30
FCFS Notes:	requested
Confirm #:	8
DEL PO #:	13760409281

Directions:

Notes:

Commodity/Product	Description	Quantity		Pallets
	KS ORG MARINARA 332 Z P240	20	PCS	0
Total:		20		Total: 0

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RATE DETAILS					
	Description	UOM	Rate	QTY	Total
Truck Rate		FLT	\$1,575.00	1	\$1,575.00
Advance Amount					\$0.00
Advance Fee					\$0.00
Additional Payments					
Total Carrier Payments					\$1,575.00
Balance Due					\$1,575.00

INVOICE INFORMATION
<p>FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO: (800) 570-3399</p> <p><i>If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.</i></p> <p>QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: houstonaccounting@allenlund.com or (800) 570-3399. Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."</p> <p><i>If you request and receive payment by comcheck, please do not mail original paperwork unless otherwise instructed by Allen Lund Company. Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.</i></p> <p>Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lumper receipts (if applicable).</p> <p>In the event you wish to mail required paperwork for payment , please send all required documents listed above to: Allen Lund Company, , Houston, TX</p> <p>Please enter Load Confirmation #6883795-HO on all paperwork before emailing, faxing or mailing.</p> <p>Please direct payment inquiries to: billing@allenlund.com or by calling (800) 254-5863.</p>

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

1. There will be a charge for all advances and/or advanced settlements as follows:

a. Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.

b. Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.

c. There is no fee for normal payments.
2. Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
3. FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
4. To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
5. CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
6. CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.
7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will

exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then
FAX to: (281) 679-0778 or EMAIL to: azad.mamedov@allenlund.com

----- Carrier Name	----- Print Name of Authorized Signature
----- Date	----- Authorized Carrier Signature

Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #6883795

Date: 04/22/2024

FOOD RELIEF

BILL OF LADING

Page: 1 of 1

Name: Winland Foods, Inc. Address: 610 West Trinity BLVD City/State/Zip: Grand Prairie, TX 75050 Country: US		SHIP FROM	Delivery Number: 20048171 Shipment: 11562891
Name: Costco 1376 - Owatonna Address: 3601 SW 10th St City/State/Zip: Owatonna, MN 55060 Country: US		SHIP TO	Carrier name : Allen Lund Co Inc Broker name : Trailer Number : 244885 Seal Number(s): 21458605
THIRD PARTY FREIGHT CHARGES		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect <u>X</u> 3rd Party _____	
Name: Address: City/State/Zip: Country:		PAR Number :	

SPECIAL INSTRUCTIONS

The dry depot #1376 Owatonna will begin receiving on 10/23. The wet depot #1377 Owatonna will begin receiving on 11/01. Freeze is Mon. Tue. Th. Fri. Chill has availability Mon.- Fri. Sunday is limited. Appointment requests are via email d01376apt@costco.c
Perishable - Keep from Freezing November 1st - March 31st

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER 013760409281	ADDITIONAL SHIPPER INFO Order# - 145361
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CARRIER INFORMATION

				COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	NET WEIGHT (in Lbs)	H.M. (x)		NMFC#	CLASS
1,200	CS	41,197.200		Marinades	74700	
1,200	Gross Weight	42,497.200				
				PALLET COUNT		

Total Pallets: 20

PECO: 20

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. The terms of this Bill of Lading, including the rates established as described in the preceding sentence, are the entire agreement between shipper and carrier, superseding all prior and contemporaneous representations, tariffs, negotiations, understandings and agreements on the subject of the carriage of the property described above. The property described above is received from the shipper in apparent good order, except as noted (if packaged, contents and condition of contents of package unknown). Carrier (including any person in possession of such property under this contract) agrees to carry such property to the usual place of delivery at the destination indicated above. If on the carrier's route, and otherwise to deliver it to another carrier on the route to said destination.

Carrier Signature/Date: [Signature]

COD Amount: \$ _____

Fee Terms:

Collect: ☐Prepaid: ☐Customer check acceptable: ☐

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

Shipper Signature/Date: [Signature]
4/22/24

Carrier: Report OS&D through your dispatch



Customer: Report OS&D to OSND@winlandfoods.com within 48 hours of receipt

Trailer Loaded:

☒ By Shipper☐ By Driver

Freight Counted:

☒ By Shipper☐ By Driver/pallets said to contain☐ By Driver/Pieces

SHIP FROM		Delivery Number: 20048171	
Name: Winland Foods, Inc.			
Address: 610 West Trinity BLVD		Shipment: 11562891	
City/State/Zip: Grand Prairie, TX 75050			
Country: US		FOB: <input type="checkbox"/>	
SHIP TO		Carrier name : Allen Lund Co Inc SCAC: LUAC	
Name: Costco 1376 - Owatonna		Broker name :	
Address: 3601 SW 10th St		Trailer Number : 244885	
City/State/Zip: Owatonna, MN 55060		Seal Number(s): 21458605	
Country: US		FOB:	
THIRD PARTY FREIGHT CHARGES		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:		Prepaid Collect X 3rd Party	
Address:		PAR Number :	
City/State/Zip:			
Country:			
Pro Number:			

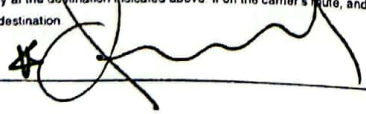
SPECIAL INSTRUCTIONS	
4/24 630-8	
The dry depot #1376 Owatonna will begin receiving on 10/23. The wet depot #1377 Owatonna will begin receiving on 11/01. Freeze is Mon. Tue. Th. Fri. Chill has availability Mon.- Fri. Sunday is limited. Appointment requests are via email d01376apt@costco.c Perishable - Keep from Freezing November 1st - March 31st	

CUSTOMER ORDER INFORMATION	
CUSTOMER ORDER NUMBER	ADDITIONAL SHIPPER INFO
013760409281	Order# - 145361

				CARRIER INFORMATION			
				COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	NET WEIGHT (in Lbs)	H.M. (x)			NMFC#	CLASS
1,200	CS	41,197.200		Marinades		74700	
1,200	Gross Weight	42,497.200					
				PALLET COUNT			

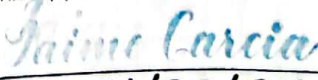
Total Pallets: 20 PECO: 20

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Carrier Signature/Date: 

Carrier: Report OS&D through your dispatch

Customer: Report OS&D to OSND@winlandfoods.com within 48 hours of receipt

COD Amount: \$	
Fee Terms: Collect: <input type="checkbox"/>	Prepaid: <input type="checkbox"/>
Customer check acceptable: <input type="checkbox"/>	
The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges	
Shipper Signature/Date:  4/22/24	
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper	Freight Counted: <input checked="" type="checkbox"/> By Shipper
<input type="checkbox"/> By Driver	<input type="checkbox"/> By Driver/pallets said to contain
	<input type="checkbox"/> By Driver/Pieces

DOOR: 312 4/24/24
APP TIME: 6:30 ARR TIME: 6:21
IN TIME: 6:53 OUT TIME: 8:06
13760409281
8763-03
SEAL: BL/TRL:

RECVR: KEVIN WHITE

PAGE 1 OF 1

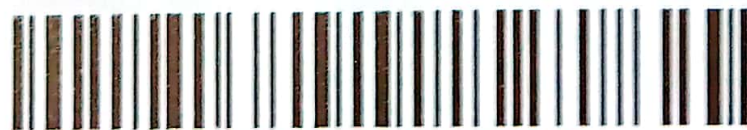


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OWATONNA DRY
DOOR: 312 4/24/24
APP TIME: 6:30 ARR TIME: 6:21
IN TIME: 6:53 OUT TIME: 8:06
13760409281
8763-03
SEAL: BL/TRL:

RECVR: KEVIN WHITE

PAGE 1 OF 1



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