



Bill to:
ATN LLC

Invoice Date: 07/19/2024
Invoice #: 76529
Terms: NET 30
Due Date: 08/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/18/2024		2316 S. HALL STREET, WEB. CITY MO 64870 - 2122 N STEMMONS ST., SANGER TX 76266			
			1	\$1,100.00	\$1,100.00

TOTAL
\$1,100.00

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



ATN, LLC
602 MCELWAIN COURT
BOWLING GREEN KY 42101

PRO # 76529 Rate Confirmation
07/17/24 16:13:47 (EST)

F R O M	MEHO DUBICIC (270) 215-9298 (314) 949-2184 (f) meho@atnllcmail.com		
	C A R R I E R	BRZ (708) 303-5150 (p) Att: SMITH	
MC # 86875		Truck #	
DOT 3119062		Trailer #	
	Driver JORGE	Cell # (702) 886-8224	

Size & Type: 53' VAN Description: 120Z 24-PACK BJ'S Miles: 340
Pieces: 1802 Weight: 39425
Hot Load

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1100.00	
TOTAL RATE	1100.00	

PICK 1

DON'S WHSE (WEBB CITY)
2316 S. HALL STREET
WEBB CITY MO 64870
DCSL DRIVER CHECK-IN FORM REQUIRED FOR DETENTION REQUESTS.

Appointment 07/18/24 @ 13:00
Appt Notes: 1300-
Pieces: 1802
Weight: 39425

STOP 1

SAM'S CLUB - SANGER, T
2122 N STEMMONS ST
SANGER TX 76266

Appointment 07/19/24 @ 06:15
Appt Notes: 0001-2359
Ref # 8581793468

CARRIER MUST ENSURE COMMODITY IS MAINTAINED AT AMBIENT TEMPERATURE AND PROTECT FROM FREEZE IF REQUIRED. IF THERE IS CONCERN OVER FREEZING, CARRIER IS OBLIGED TO REQUEST THERMAL BLANKETS FROM WAREHOUSE BEFORE THE LOAD SHIPS. FAILURE WILL RESULT IN FULL CARGO CLAIM LIABILITY.

TERMS AND CONDITIONS:

1. UNAUTHORIZED REBROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF LINEHAUL TO THE HAULING CARRIER.
2. SUBMIT ALL INVOICES/POD'S/SIGNED BOL'S/LUMPER RECEIPTS (IF ANY) TO BROKER OR AP@ATNLOGISTICSLLC.COM WITHIN 72 HOURS OF DELIVERY OR FEES MAY APPLY. FAILURE TO PROVIDE THE BOL/POD WITHIN 72 HOURS OF DELIVERY WILL MEAN FORFEITURE OF ANY AND ALL ACCESSORIALS DUE AND WILL INCUR A 10% LINEHAUL DEDUCTION (MIN. \$150.00)
3. FAILURE TO REPORT LOAD STATUS CHANGES MAY RESULT IN RATE REDUCTION OR REMOVAL FROM LOAD. TONU'S PAID TO RECOVERY TRUCKS SOURCED DUE TO LACK OF COMMUNICATION WILL BE DIRECTLY DEDUCTED FROM CARRIER.
4. UNLESS STATED OTHERWISE IN WRITING, CARRIER AGREES TO USE A DEDICATED TRAILER OR RISK A PROPORTIONATE RATE DEDUCTION. TRAILER MUST BE FOOD GRADE (NO HOLES, ODORS OR DEBRIS). TONU'S WILL NOT BE ISSUED FOR REJECTED TRAILERS.
5. CARRIER IS RESPONSIBLE & OBLIGED TO:
 - CONFIRM SHIPMENT IS PROPERLY LOADED & SECURED BEFORE SEAL IS APPLIED. IF THERE IS CONCERN OVER LOAD SHIFTING/TILTING/DISPLACEMENT, CARRIER IS OBLIGED TO PROVIDE & APPLY LOAD LOCKS/STRAPS OR REQUEST AIRBAGS OR OTHER SECUREMENT OPTIONS FROM WAREHOUSE BEFORE THE LOAD SHIPS.
 - APPLY SEAL TO TRAILER AND CONFIRM SEAL NUMBER MATCHES SHIPPER BOL. MISSING/ NON-APPLIED SEALS OR UNLOCKED TRAILERS MAY RESULT IN FULL CARGO CLAIMS.

(Rate Confirmation Details on Next Page)

Carrier Signature _____ Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO # 76529

must appear on all Invoices



ATN, LLC
602 MCELWAIN COURT
BOWLING GREEN KY 42101

PRO # 76529 Rate Confirmation
07/17/24 16:13:47 (EST)

F R O M	MEHO DUBICIC (270) 215-9298 (314) 949-2184 (f) meho@atnllcmail.com		
C A R R I E R	BRZ (708) 303-5150 (p) Att: SMITH		
	MC #	86875	Truck #
	DOT	3119062	Trailer #
	Driver	JORGE	Cell # (702) 886-8224

- CONFIRM SHIPPING & RECEIVING ADDRESSES ON BOL MATCH RATE CONFIRMATION UNLESS STATED OTHERWISE. RETURN FEES ARE WAIVED IF NOT FULFILLED.
 - ACCEPT AND MAINTAIN MACROPOINT TRACKING OR PROVIDE OTHER MEANS OF VISIBILITY. DETENTION FEES ARE WAIVED & DEDUCTIONS (\$200.00) MAY APPLY IF NOT FULFILLED.
 - REPORT ANY FORM OF DELAYS OR PRODUCT ISSUES IMMEDIATELY UPON OCCURRENCE. RISK OF DETENTION MUST BE REPORTED WITHIN TWO (2) HOURS PRIOR TO ENTERING DETENTION. ANY OR ALL ACCESSORIAL FEES MAY BE WAIVED IF NOT FULFILLED.
 - DISCLOSE ANY AND ALL EXCLUSIONS ON CARRIER'S CARGO INSURANCE POLICY. CARRIER SHALL, AT THEIR OWN COST AND EXPENSE, PROCURE AND MAINTAIN ALL LICENSES AND PERMITS REQUIRED TO HAUL THE FREIGHT REFERENCED HEREIN. CARGO CLAIMS THAT RESULT IN DENIAL OF COVERAGE BY CARRIER'S CARGO INSURANCE POLICY ARE THE EXCLUSIVE RESPONSIBILITY OF THE CARRIER.
 - SUBMIT CUSTOMER SIGNED BILL OF LADING, SIGNED DELIVERY RECEIPT AND FREIGHT INVOICE WITHIN 30 DAYS OF DELIVERY. FAILURE MAY RESULT IN PAYMENT FORFEITURE.
6. ACCESSORIAL PAYMENTS (IF ELIGIBLE) :
- DETENTION = \$35.00 PER HOUR AFTER THREE (3) HOURS. (UP TO 6 HOURS)
 - LAYOVER = \$200.00 PER DAY AFTER ORIGINAL PICKUP/DELIVERY DATE
 - TRUCK ORDERED NOT USED (TONU) = \$150.00
 - RECONSIGNMENT/DIVERSION/RETURN = \$1.75 PER MILE (MUST BE PRE-APPROVED)
 - EXTRA STOP OFF = \$50.00

DISCLAIMER: REPOWER FEES IN CASES WHERE CAPACITY IS SOURCED BY BROKER WILL BE DEDUCTED IN WHOLE FROM ORIGINALLY TENDERED LINEHAUL RATE.

DISCLAIMER: DETENTION REQUESTS MUST BE SUBMITTED WITH IN & OUT TIMES WRITTEN ON BILL OF LADING & SIGNED BY SHIPPER/RECEIVER. DETENTION AND LAYOVER FEES WILL BE WAIVED FOR LATE ARRIVALS. LATE DELIVERIES, THROUGH NO FAULT OF BROKER, WILL BE SUBJECT TO RATE DEDUCTIONS = \$100.00 PER LATE DAY AFTER ORIGINALLY TENDERED DELIVERY DATE.

DISCLAIMER: IN ORDER FOR REWORK FEES TO BE APPROVED, CARRIER MUST SUBMIT:

1. PICTURES OF THE TAIL END OF THE LOADED TRAILER INDICATING ANY PRODUCT OR EQUIPMENT THAT MAY STILL BE ON THE TRAILER
2. PICTURES OF AN OVERHEAD VIEW OF ALL PRODUCT STILL LOADED ON THE TRAILER
3. FOCUSED IMAGES OF THE DAMAGES THAT LED TO THE LOAD BEING REJECTED
4. INCLUDE NUMBER OF AIRBAGS ON THE TRAILER AND NUMBER OF PALLETS TO REWORK
5. REWORK ESTIMATE AND REWORK METHOD; REWORK RECEIPT UPON COMPLETION

NOTE: LUMPER FEES ARE TO BE PAID BY CARRIER AND WILL BE REIMBURSED VIA REVISED RATE CONFIRMATION. ATN LLC DOES NOT PROVIDE QUICKPAY OR EFS PAYMENTS.

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO # 76529

must appear on all Invoices

Don't's Cold Storage
P.O. Box 100
Rogers, AR 72757
479-878-5500

Printed Date: 7/18/2024
Shipped Date:
Bill of Lading Number: 1000000000467799

SHIP TO: Name: Sams Club Sanger TX 8235
Address: 2122 N STEMMONS ST
City/State/Zip: SANGER, TX 76286

Carrier Name: BRZ
Trailer Number: 289742
Seal Number: 48356844

Shipping Document		Purchase Order No.		Sales Order No.		Reference No.		Export Document No.	
537524		80572585		100235743		8581793468			
Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight		
100045-1.1	24099	430273470 (541093)	12oz 24-pack Sam's/BJ's Variety (2024)	1400	Case	29400.00	30730.00		
			SUBTOTAL	1400		29400.00	30730.00		
			12oz 24-pack Sam's/BJ's Variety Lye (2024)	140	Case	2940.00	3073.00		
100046-1.3	24066	430274685 (542857)	12oz 24-pack Sam's/BJ's Variety Lye (2024)	70	Case	1470.00	1536.50		
			SUBTOTAL	210		4410.00	4609.50		
			20oz 12-pack Flash I.V. Variety (542060)	192	Case	3360.00	3456.00		
100406-1.0	24171	430274314 (542060)	CHEP Pallets	25	Each	1200.00	1200.00		
			SUBTOTAL	25		1200.00	1200.00		
			Total	1827		38,370.00	39,995.50		

Pallets out: -4 Pallet Type: 400006 Pallets In: Pallet Type:

SPECIAL INSTRUCTIONS

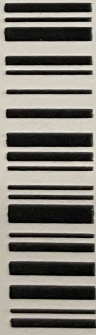
Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, Ny, 11357

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
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 value of the property is specifically stated by the shipper to be not exceeding
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, the carrier shall be liable for the full value of the property as stated and furnished by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.
Carrier acknowledges that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.
MAINTAIN AT AMBIENT TEMPERATURE

Per _____

CARRIER SIGNATURE PICKUP DATE

Property described above is received in good order, except as noted.



(289472)

Equip ID 289742 Status SA

Equip Arrival 07/19/24 04:44

Carrier ATDS

Seal 48356844

Reseal

DoorZone APPOINTMENT Dept SAXD

Del Date 07/19/24 06:15 Type 53

I have read and understand the posted copy of Wal-Mart's Appointment Drop Rules and Regulations

Driver Signature



Delivery# 83313965

DC 8235

702-886
8224

1152/1p

Don's Cold Storage & Transportation, LLC
Outbound Trailer Inspection Sheet

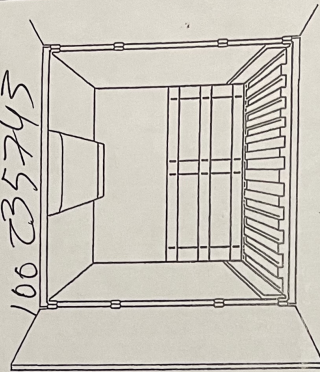
Truck Name: BRZ Date: 7.18 Dock Door: 12

Trailer Number 289742

Fulfillment #

537524

100235743



AC 3

YES

NO

Floor Clean and Safe
Walls Free from Holes
Free From Odors
Roof Free from Holes
Door Seals in Good Condition
Washed and Sanitized
Free From Pest Activity
Inspection Pass?

YES NO

Inspected By: GT

Verified By:

Notes:

AIRBAGS: 4

CHEP PALLETS: 25

GMA PALLETS: 0

VOIDFILLERS: 0

Shipment Manifest Report

Don's Cold Storage & Logistics
2316 South Hall Street
Webb City, Missouri

Local calls: (417) 394-5005
Toll free: (866) 619-COLD [866.619.2653]
Fax:
Email: info@donscoldstorage.com

ORDER NUMBER 8581793468	PURCHASE ORDER NO. 80572585	CARRIER BRZ
SHIPMENT NUMBER 537524	FREIGHT BILL NUMBER 10000000000467799	TRUCK / CONTAINER NO. TRAILER: 289742 SEAL: 48356844

BODYARMOR						
Material + Desc.	License Plate	Lot	Vendor Lot	Pack. Qty	Net	Gross
100046-1.1 12oz 24-pack Sam's BUs Variety (2024)	0000000000849428	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849429	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849444	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849446	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849451	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849452	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000849453	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856769	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856770	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856772	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856773	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856774	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856775	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856776	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856777	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856778	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856779	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856781	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856782	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
	0000000000856785	24099	430273470 (541093)	70 Cases	1,470.00 lbs	1,536.50 lbs
Material Totals:				1,400 Cases	29,400.00 lbs	30,730.00 lbs
100046-1.3 12oz 24-pack Sam's BUs Variety Lye (2024)	CHWO2365008	24066	430274685 (542857)	70 Cases	1,470.00 lbs	1,536.50 lbs
	CHWO2365009	24066	430274685 (542857)	70 Cases	1,470.00 lbs	1,536.50 lbs
	CHWO2365013	24067	430274684 (542856)	70 Cases	1,470.00 lbs	1,536.50 lbs
Material Totals:				210 Cases	4,410.00 lbs	4,609.50 lbs
100406-1.0 20oz 12-pack Flash I.V. Variety	000754590	24171	430274314 (542060)	96 Cases	1,680.00 lbs	1,728.00 lbs
	000754591	24171	430274314 (542060)	96 Cases	1,680.00 lbs	1,728.00 lbs
				192 Cases	3,360.00 lbs	3,456.00 lbs

Shipment Manifest Report

Don's Cold Storage & Logistics
2316 South Hall Street
Webb City, Missouri

Local calls: (417) 394-5005
Toll free: (866) 619-COLD [866.619.2653]
Fax:
Email: info@donscoldstorage.com

400009 CHEP Pallets	0001832226	24129	430265530 (524395)	25 Eachs	1,200.00 lbs	1,200.00 lbs
Material Totals:		25 Eachs			1,200.00 lbs	1,200.00 lbs
Manifest Totals:		1,827 Cases			38,370.00 lbs	39,985.50 lbs

Don's Cold Storage
P.O. Box 1924
Rogers, AR 72777
479-878-5500

BILL OF LADING

Printed Date: 7/18/2024

Shipped Date:

Shipped from: 2316 S. Hall St. Webb City, MO 64870 Bill of Lading Number: 10000000000467799

SHIP TO: Name: Sams Club Sanger TX 8235 Carrier Name: BRZ
Address: 2122 N STEMMONS ST Trailer Number: 289742
City/State/Zip: SANGER, TX 76266 Seal Number: 48356844

Shipping Document 537524 Purchase Order No. 80572585 Sales Order No. 100235743 Reference No. 8581793468 Export Document No.

Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100045-1.1	24099	430273470 (541093)	12oz 24-pack Sam's/BJ's Variety (2024)	1400	Case	29400.00	30730.00
			SUBTOTAL	1400		29400.00	30730.00
100046-1.3	24066	430274685 (542857)	12oz 24-pack Sam's/BJ's Variety Lyle (2024)	140	Case	2940.00	3073.00
	24067	430274684 (542856)	12oz 24-pack Sam's/BJ's Variety Lyle (2024)	70	Case	1470.00	1536.50
			SUBTOTAL	210		4410.00	4609.50
100406-1.0	24171	430274314 (542060)	20oz 12-pack Flash I.V. Variety	192	Case	3360.00	3455.00
			SUBTOTAL	192		3360.00	3455.00
400009	24129	430265530 (524395)	CHEP Pallets	25	Each	1200.00	1200.00
			SUBTOTAL	25		1200.00	1200.00
			Total	1827		38,370.00	39,995.50

Pallets out: Pallet Type: 400006

Pallets in: Pallet Type:

SPECIAL INSTRUCTIONS

Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, NY, 11357

Sam's DC 8235
Receiver # 045756
PO # 050153480
Short
ROC Damage
Damage Kept
Date 07/18/24

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See (A) and (B).
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is specifically stated by the shipper to be not exceeding
Carrier acknowledges that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.
MAINTAIN AT AMBIENT TEMPERATURE

Per

CARRIER SIGNATURE

PICKUP DATE

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

Property described above is received in good order, except as noted.