



**Bill to:**  
JAT OF FORT WAYNE  
5031 Industrial Road,  
Fort Wayne,  
IN,  
46801

Invoice Date: 07/26/2024  
Invoice #: 10362143  
Terms: NET 30  
Due Date: 08/26/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/24/2024		13200 Bluffton Rd, Yoder, IN 46798, USA - 714 2ND PLACE, LUBBOCK, TX 79401			
			1	\$2,400.00	\$2,400.00

TOTAL
\$2,400.00

**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**



**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd  
Fort Wayne, IN 46825  
Phone: 260-399-9867  
Fax: 260-440-8663

**LOAD CONFIRMATION**

**LOAD #: 10362143**

**DATE SENT: 7/23/2024 12:21:30PM**

**DISPATCHER:** Jake T.

**CELL:** (260) 450-9667 / **DIRECT:** (260) 573-4535

<b>CARRIER NAME:</b> RIKI TRANSPORTATION INC DBA BRZ	<b>CONTACT:</b> JOHN
<b>CITY/ST:</b> BURBANK IL 60459	<b>DRIVER:</b>
<b>EMAIL:</b> JOHN@rtbrz.com	<b>TRUCK:</b>
<b>PHONE:</b> 708-852-5654	<b>TRAILER:</b>

**PICK UP: Wednesday 7/24/2024 9:10:00AM to 9:10:00AM APPT MADE**

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
GENERAL MILLS 12747 BLUFFTON ROAD FORT WAYNE, IN 46809	10362143		Bill of Lading: 0088260740 Pick up #: 13694140 Purchase Order: 13694140 Delivery #: CHK4765496326JUL24	1784	0	23,271.0	NONE

**DELIVER: Friday 7/26/2024 10:30:00AM to 10:30:00AM APPT MADE**

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
SYSO WEST TEXAS 078 714 2ND PLACE LUBBOCK, TX 79401	10362143		Bill of Lading: 0088260740 Pick up #: 13694140 Other: 0066208929 Other: 2094916985 Other: PRIMARY Purchase Order: 13694140 Delivery #: CHK4765496326JUL24	1784	0	23,271.0	NONE

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd  
Fort Wayne, IN 46825  
Phone: 260-399-9867  
Fax: 260-440-8663

**LOAD CONFIRMATION****LOAD #: 10362143****DATE SENT: 7/23/2024 12:21:33PM****DISPATCHER:** Jake T.**CELL: (260) 450-9667 / DIRECT: (260) 573-4535****AGREED RATES**

Our Reference	Rate Type	Amount
10362143	BASE	\$2,250.00
	FOUTKITES TRACKING REQUIRED	\$150.00
<b>TOTAL (USD)</b>		<b>\$2,400.00</b>

**A \$150 fee will be deducted from rate if you fail to identify as "JAT of Fort Wayne" as carrier on pick-up and / or delivery documentation.**

**SPECIAL BILLING NOTES**

- \* **Payment Terms:** Net 45 from receipt of invoice.
- \* **Submit paperwork to** [invoices@jatoffortwayne.com](mailto:jatoffortwayne.com) **or mail to the address above.**
- \* Load number must be referenced on your invoice.
- \* A legible copy of the original bills, proof of delivery, lumpers receipts, etc. must be submitted with invoice.
- \* Rate includes all add-ons and surcharges.
- \* Freight claims will be deducted from agreed rates.
- \* All extra fees and surcharges must be reported to broker within 24 hours. Failure to submit receipts may result in a fee of up to \$75.
- \* Lumpers receipts must be received within 48 hours of delivery for reimbursement.
- \* See Terms & Conditions for additional requirements.

Please sign and remit via email or fax.

*John Djordjevic*  
(SIGNATURE)

(PRINTED NAME)

(DATE)

**TERMS & CONDITIONS**

Your signature above certifies your understanding and agreement to the following terms and conditions:

The term "broker" herein refers to JAT of Fort Wayne, Inc. and the term "carrier" refers to the organization labeled above as "Carrier Name".

**1)** This signed rate confirmation supersedes all previously signed versions and its contents. **2)** Broker will remit payment to carrier for freight charges shown above within 45 days of receipt of invoice and required documents (original signed proof of delivery, signed rate confirmation and arrival and departure times signed by shipper and consignee, lumper receipts). **3)** Carrier must verify count on shipment and contact broker with any discrepancies prior to departing shipper. **4)** Broker is not liable for any shortages, loss, or damage to cargo or any damage to carrier's equipment for any reason. **5)** Carrier shall look only to broker for payment of freight charges and broker shall be entitled to deduct any loss, damage, or late fees from carrier's invoice. **6)** No cargo liability limitations shall apply with respect to this shipment unless otherwise noted. **7)** Carrier must immediately report any delays in pickup, transit, or delivery to Broker. Outside of business hours please contact Ryan O'Dea at 260-740-2140. **8)** No additional charges will be accepted without prior approval by broker and revised rate confirmation. Failure to provide lumper receipt within 48 hours of delivery may result in the costs deducted from payment or denial of lumper reimbursement. **9)** Carrier warrants that it is duly and legally qualified to provide transportation services and that it holds liability insurance of at least one million dollars (\$1,000,000) and cargo insurance of at least one hundred thousand dollars (\$100,000). Carrier agrees to notify broker of any material changes in its safety record. **10)** On-hand notices of any kind will not apply in this agreement. If at any time carrier refuses to deliver a load referencing an on-hand notice, the carrier assumes any and all liability for any additional operating costs, claims and or damages to freight. Carrier accepts full responsibility for all liability for the freight being transported. **11)** Performance of any work by carrier for broker shall constitute acceptance by carrier of these Terms and Conditions without modification. Broker does not authorize any FMCSA violations such as hours of service violations, etc. Should a load need rescheduled to maintain compliance, please contact broker. **12)** Mode of transport must be over-the-road. Any load that is late to arrival and traveled via rail, will not be paid. **13)** Fourkites tracking is required from start to finish. A \$250 fee will apply for loads not accepted and tracked. **14)** Carrier is required to provide ACH information for payment. Failure to provide ACH information will incur a \$10 fee for each check issued by broker. To request an ACH form please contact [ach@jatfw.com](mailto:ach@jatfw.com). **15)** ACH information is removed from our system after 1-year of inactivity. **16)** Carrier must obtain revised rate confirmation from broker to receive reimbursement for lumper expenses. Failure to obtain a revised rate confirmation for accessorial charges will result in that charge not being reimbursed to carrier. **15)** A fee of up to \$150 will be deducted from agreed upon rate if carrier fails to identify as "JAT" or "JAT of Fort Wayne" on pick-up and/or delivery documentation.

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<p>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:</p> <p>The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____</p>	<p><b>NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).</b></p> <p><b>RECEIVED</b> 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 tariffs that have been established by the carrier and are available to the shipper, or revert, and to all applicable state and federal regulations.</p>	<p><b>Carrier shall not make delivery of this shipment without payment of freight and all other lawful charges</b></p>
<p><b>SHIPPER SIGNATURE/DATE</b></p> <p>The undersigned hereby certifies that the above named materials are properly classified, packaged, marked, labeled, and secured in accordance with applicable regulations of the DOT.</p> <p>_____ - DHL</p>		
<p><b>Trailer Loaded:</b></p> <p><input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver</p>		<p><b>Shipper</b></p>
<p><b>Freight Counted:</b></p> <p><input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets sent to contain <input type="checkbox"/> By Driver/Pieces</p>		<p><b>Signature</b></p>
<p><b>CARRIER SIGNATURE/PICKUP DATE</b></p> <p><small>Carrier acknowledges receipt of package(s) as required (blanket Carrier release responsibility response information was made available to shipper) and services the DOT required release of package(s) of individual document(s) in the event of emergency response information was made available to shipper.</small></p> <p>_____ <i>Tracy Kent</i></p>		<p><b>Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/></b></p> <p><b>Customer check acceptable: <input type="checkbox"/></b></p>
<p><b>COO Amount: \$</b></p> <p><b>Fee Terms:</b></p>		

End of Packing List for Delivery No 2094916985

00100160008209832154	0031917000	21JAN5RB	GMI LUCKY CHARMS CER	96	1.000 OZ	45.0	10016000319179	441.0
00100160008210145328	0031917000	03FEB5RB	GMI LUCKY CHARMS CER	96	1.000 OZ	45.0	10016000319179	441.0
	<b>0031917000</b>					<b>90.0</b>		
00100160009127324813	0011582000	05JUN5CO	NV CRNCHY GRAN BARS	144	0.740 OZ	25.0	10016000115825	230.0
00100160009127324813	0011582000	26JUN5CO	NV CRNCHY GRAN BARS	144	0.740 OZ	50.0	10016000115825	460.0
	<b>0011582000</b>					<b>75.0</b>		
00100160009127324929	0011152000	09JUL4MR	GMI GM CAKE MIX YELL	6	5.000 LB	10.0	10016000111520	327.0
	<b>0011152000</b>					<b>10.0</b>		
00100160009127325018	0011312000	15JUL4MR	GMI GM BROWNIE MX CH	6	6.000 LB	20.0	10016000113128	740.0
	<b>0011312000</b>					<b>20.0</b>		
00100160009127325018	0014884000	13JAN5BV	LUCKY CHARMS CEREAL	60	2.000 OZ	9.0	10016000148847	99.23
	<b>0014884000</b>					<b>9.0</b>		
00100160009127325025	0011815000	12JAN5BV	GMI CINNAMON TOAST C	96	1.000 OZ	27.0	10016000118154	248.4
00100160009127325032	0011815000	12JAN5BV	GMI CINNAMON TOAST C	96	1.000 OZ	18.0	10016000118154	165.6
	<b>0011815000</b>					<b>45.0</b>		
00100160009127325032	0011918000	29APR5BV	GMI HONEY NUT CHEERI	96	1.000 OZ	9.0	10016000119182	82.8
00100160009127325056	0011918000	29APR5BV	GMI HONEY NUT CHEERI	96	1.000 OZ	18.0	10016000119182	165.6
	<b>0011918000</b>					<b>27.0</b>		
00100160009127325056	0031919000	15FEB5RB	GMI REESESPUFFS CERE	96	1.000 OZ	9.0	10016000319193	82.8
	<b>0031919000</b>					<b>9.0</b>		
00100160009127325117	0011116000	12JUL4MR	GMI GM CAKE MIX CHOC	6	5.000 LB	10.0	10016000111162	327.0
	<b>0011116000</b>					<b>10.0</b>		
00100160009127325117	0011132000	05JUL4MR	GMI GM CAKE MIX WHIT	6	5.000 LB	20.0	10016000111322	654.0
	<b>0011132000</b>					<b>20.0</b>		
00100160009127325117	0011510000	10FEB5YS	BC SCOOPY DOO FRT SN	96	0.900 OZ	32.0	10016000115108	224.0
	<b>0011510000</b>					<b>32.0</b>		
00100160009127332542	0031529000	29MAY4MR	GMI GM MUFFIN MX WHO	6	5.000 LB	6.0	10016000315294	196.2
	<b>0031529000</b>					<b>6.0</b>		
00100160009127332542	0031919000	04DEC4RB	GMI REESESPUFFS CERE	96	1.000 OZ	1.0	10016000319193	9.2
	<b>0031919000</b>					<b>1.0</b>		
00100160009127351598	0011178000	30MAR5MG	GARD SNCK MX ORIGINA	60	1.750 OZ	12.0	00016000111783	93.96
	<b>0011178000</b>					<b>12.0</b>		
00100160009127351598	0031937000	07FEB5MG	SIMPLY CHEX SNACK MI	60	1.030 OZ	12.0	10016000319377	62.4
	<b>0031937000</b>					<b>12.0</b>		
00100160009127589267	0010832000	15JUL4MR	GMI GM GLDN VLY CMPL	6	5.000 LB	24.0	10016000108322	784.8
	<b>0010832000</b>					<b>24.0</b>		
00100160009128197317	0011977000	27JUN5BU	GMI CHEERIOS CEREAL	4	29.000 OZ	30.0	10016000119779	261.9
	<b>0011977000</b>					<b>30.0</b>		


Unit	Ship Qty	Weight (LBS)
CS	1524	17606.0
<b>Total:</b>	1524	17606.0
Pallet Type	Pallet Total	Weight (LBS)
SLIP	8	0.08
CHEP	25	1625.0
<b>Total Delivery Weight:</b>	33	1828.087



Date: 7/24/2024

BILL OF LADING

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<b>SHIP FROM</b> Name: GMI Fort Wayne Address: 12747 BLUFFTON ROAD City/State/Zip: Fort Wayne, Indiana 46809 FOB:		<b>Bill of Lading Number: 88260740</b>  (402) 88260740	
<b>SHIP TO</b> Name: SYSCO WEST TEXAS      Location #: Address: 714 2ND PLACE City/State/Zip: LUBBOCK, TX 79401 FOB:		<b>Carrier Name: JATV</b> Equipment: BRZ97971 Seal number(s): 03061641 <b>SCAC: JATV</b> <b>Pro Number:</b>	
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b> Name: SYSCO WEST TEXAS Address: 714 2ND PLACE City/State/Zip: LUBBOCK, TX 79401		<b>Freight Charge Terms:</b> (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading	
<b>SPECIAL INSTRUCTIONS:</b>			

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT(LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
13694140	1524	17605.99	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
<b>GRAND TOTAL</b>	1524	17605.99			

						CARRIER INFORMATION		
HANDLING UNIT		PACKAGE		WEIGHT ()	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
						Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. <i>See Section 2(e) of NMFC Item 360</i>	NMFC #	CLASS
QTY	TYPE	QTY	TYPE			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 _____."		<b>COD Amount: \$</b> _____ <b>Fee Terms:</b> <b>Collect:</b> <input type="checkbox"/> <b>Prepaid:</b> <input type="checkbox"/> <b>Customer check acceptable:</b> <input type="checkbox"/>	
<b>NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).</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.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. <b>Signature</b> _____ <b>Shipper</b>	
<b>SHIPPER SIGNATURE/DATE</b> <small>This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.</small> Jen - DHL 07/24/2024 1:25 PM	<b>Trailer Loaded:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	<b>Freight Counted:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	<b>CARRIER SIGNATURE/PICKUP DATE</b> <small>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.</small> Ziemke Kent 07/24/2024 1:27 PM

General Mills  
Order Packing List

Printed: 7/24/2024 12:55:17 PM Eastern Time

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BOL	Order	Stop	Staging Lane	Trailer Number	Delivery
88260740	2094916985	1		BRZ97971	2094916985

Ship To:	Ship From:
SYSO WEST TEXAS 714 2ND PLACE LUBBOCK, TX 79401	GMI Fort Wayne 12747 BLUFFTON ROAD Fort Wayne, Indiana 46809

PO Number	Date Shipped	Carrier Code	Carrier Name
13694140		JATV	JATV

Handling Unit	Item Number	Batch	Description	EA per CS	Wgt per EA	Qty	UPC	Wgt (LBS)
00100160000159862137	0011768000 0011768000	02MAR5BV	GMI FROSTED CORN FLA	96	1.000 OZ	63.0 63.0	10016000117683	579.6
00100160000906749421	0011216000 0011216000	31MAR5CR	GM RTS ICING VANILLA	2	11.000 LB	50.0 50.0	10016000112169	1240.0
00100160000914348166	0011941000 0011941000	16APR5BV	BOWLPAK CHEERIOS SM	96	0.688 OZ	63.0 63.0	10016000119410	459.9
00100160000914421210	0031888000	24MAR5BV	GMI COCOA PUFFS 25PC	96	1.060 OZ	45.0	10016000318882	459.0
00100160000914421265	0031888000	24MAR5BV	GMI COCOA PUFFS 25PC	96	1.060 OZ	45.0	10016000318882	459.0
00100160000914431219	0031888000 0031888000	22MAR5BV	GMI COCOA PUFFS 25PC	96	1.060 OZ	45.0 135.0	10016000318882	459.0
00100160000914521217	0027111000 0027111000	03MAY5BV	NV GRANOLA CRUNCH	4	50.000 OZ	48.0 48.0	10016000271118	672.0
00100160000925220574	0032262000	13FEB5BV	GMI CHEERIOS CEREAL	96	1.000 OZ	45.0	10016000322629	441.0
00100160000925220628	0032262000	13FEB5BV	GMI CHEERIOS CEREAL	96	1.000 OZ	45.0	10016000322629	441.0
00100160000925220697	0032262000 0032262000	13FEB5BV	GMI CHEERIOS CEREAL	96	1.000 OZ	45.0 135.0	10016000322629	441.0
00100160000925472683	0029444000	20FEB5BV	GMI CINN TST CRNCH C	96	1.000 OZ	63.0	10016000294445	617.4
00100160000925473765	0029444000	20FEB5BV	GMI CINN TST CRNCH C	96	1.000 OZ	63.0	10016000294445	617.4
00100160000925475103	0029444000	20FEB5BV	GMI CINN TST CRNCH C	96	1.000 OZ	63.0	10016000294445	617.4
00100160000925475141	0029444000 0029444000	20FEB5BV	GMI CINN TST CRNCH C	96	1.000 OZ	63.0 252.0	10016000294445	617.4
00100160000925476544	0011943000	20FEB5BV	GMI GOLDEN GRAHAMS C	96	1.000 OZ	63.0	10016000119434	579.6
00100160000925476902	0011943000 0011943000	19FEB5BV	GMI GOLDEN GRAHAMS C	96	1.000 OZ	63.0 126.0	10016000119434	579.6
00100160000925923819	0029444000 0029444000	21APR5BV	GMI CINN TST CRNCH C	96	1.000 OZ	63.0 63.0	10016000294445	617.4
00100160008079329662	0031917000 0031917000	03FEB5RB	GMI LUCKY CHARMS CER	96	1.000 OZ	45.0 45.0	10016000319179	441.0
00100160008209212871	0045576000	02JAN5RQ	GMI CINN TOAST CRUNC	96	1.420 OZ	56.0	10016000455761	585.2
00100160008209213304	0045576000 0045576000	02JAN5RQ	GMI CINN TOAST CRUNC	96	1.420 OZ	56.0 112.0	10016000455761	585.2



