



INVOICE

BILL TO:

KENCO TRANSPORTATION MANAGEMENT
LLC
2001 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

INVOICE DATE: 10/28/2024**INVOICE #:** B62962**TERMS:** NET 30**DUE DATE:** 11/28/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/25/2024		4011 SC-417, Woodruff, SC 29388, USA - 31031 US-90, Brookshire, TX 77423, USA			
		Freight Income	1	\$1,750.00	\$1,750.00

TOTAL

\$1,750.00

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 Tender

Load Number:
BAI1113515

Carrier: Brz (RIKN)
Phone: **Fax:**

Tender: 10/25/2024 08:48

Origin: VC Spartanburg Commercial DC, 4011 Highway 417 ., Woodruff, SC 29388

Pickup: 10/25/2024 08:00 AM - 10/25/2024 17:00 PM

Destination: Costco Whlse #1354, 31031 US HWY 90 , Brookshire, TX 77423

Delivery: 10/28/2024 05:30 AM - 10/28/2024 05:30 AM

Bill To: BAUSCH & LOMB AMERICAS, INC C/O KENCO TRANSPORTATION MANAGEMENT
2001 RIVERSIDE DRIVE, CHATTANOOGA, TN 37406 email: FreightPayments@kencogroup.com

Services

Equipment

Van - Dry (TF)

Items

Item Count	Weight	Class	NMFC
5278.0	17322.197	55.0	

Stop 1

Appointment: 10/25/2024 08:00 - 10/25/2024 17:00

VC Spartanburg Commercial DC, 4011 Highway 417, Woodruff, SC 29388

Comments:

17,322.2 lb 5278.0 EA

Stop 2

Appointment: 10/28/2024 05:30 - 10/28/2024 05:30

Costco Whlse #1354, 31031 US HWY 90, Brookshire, TX 77423

Comments:

17,322.2 lb 5278.0 EA

Freight Terms

Description	Rate		Quantity	Charge
Linehaul	\$1297.91	Flat Rate		\$1297.91
Discount	\$0.0	Flat Rate		\$0.0
Fuel Surcharge	\$0.45	Per Mile	1004.64	\$452.09
			Total:	\$1750.0

Freight Terms: \$1750.0, Prepaid (17322.197 lb) (1004.64 miles)



Carrier Load Tender

Load Number:
BAI1113515

Carrier: Brz (RIKN)
Phone: **Fax:**

Tender: 10/25/2024 08:48

Origin: VC Spartanburg Commercial DC, 4011 Highway 417 ., Woodruff, SC 29388

Pickup: 10/25/2024 08:00 AM - 10/25/2024 17:00 PM

Destination: Costco Whlse #1354, 31031 US HWY 90 , Brookshire, TX 77423

Delivery: 10/28/2024 05:30 AM - 10/28/2024 05:30 AM

Bill To: BAUSCH & LOMB AMERICAS, INC C/O KENCO TRANSPORTATION MANAGEMENT
2001 RIVERSIDE DRIVE, CHATTANOOGA, TN 37406 email: FreightPayments@kencogroup.com

References

Reference Type	Reference
Customer PO	013541016027
Expedited	NO
Temp Controlled	NO
Ship Note	appt set for 10/28 0530
Delivery Appointment	1862264729221227
PRO	BAI1113515
Dispatch User	Chyna Blair
SCAC	RIKN

Special Instructions

Custom Terms and Conditions

Driver is responsible for ensuring that this shipment is properly secured for transport prior to leaving the shipper. Motor carrier must be in compliance with USDOT safety regulations and FDA Food Safety Modernization Act requirements.

Carrier must notify Kenco 30 minutes prior to entering detention at either the shipper or receiver. In and out times must be clearly marked on the BOL by the shipper or receiver. Failure to notify or to clearly note the in and out times on the BOL will result in refusal of detention claims.

Carriers are required to provide tracking for this load through EDI, MacroPoint or manually into the Kenco carrier portal. Failure to successfully monitor the shipment through automation will result in a 10% reduction in the linehaul rate (with a maximum reduction of \$500.) Execution of the load constitutes understanding of this requirement and potential rate adjustment.

Carrier agrees to be liable for any delay costs, late fees, chargebacks, or associated fees that have been passed through from the shipper or consignee and agrees that Kenco Transportation Management, LLC may offset such costs, fees, or charges from any amounts owed to the Carrier. By accepting the load or signing this rate confirmation, Carrier is agreeing to the terms and conditions stated herein.

Signature: Conor Smith

Remit Signed Copy To:
Remit Email:
Submit Invoice To:

Kenco Transportation Management
BauschandLomb@KencoGroup.com
FreightPayments@KencoGroup.com



Carrier Load Tender

Load Number:
BAI1113515

Carrier: Brz (RIKN)
Phone: **Fax:**

Tender: 10/25/2024 08:48

Origin: VC Spartanburg Commercial DC, 4011 Highway 417 ., Woodruff, SC 29388

Pickup: 10/25/2024 08:00 AM - 10/25/2024 17:00 PM

Destination: Costco Whlse #1354, 31031 US HWY 90 , Brookshire, TX 77423

Delivery: 10/28/2024 05:30 AM - 10/28/2024 05:30 AM

Bill To: BAUSCH & LOMB AMERICAS, INC C/O KENCO TRANSPORTATION MANAGEMENT
2001 RIVERSIDE DRIVE, CHATTANOOGA, TN 37406 email: FreightPayments@kencogroup.com

Services

Equipment

Van - Dry (TF)

Items

Item Count	Weight	Class	NMFC
5278.0	17322.197	55.0	

Stop 1

Appointment: 10/25/2024 08:00 - 10/25/2024 17:00

VC Spartanburg Commercial DC, 4011 Highway 417, Woodruff, SC 29388

Comments:

17,322.2 lb 5278.0 EA

Stop 2

Appointment: 10/28/2024 05:30 - 10/28/2024 05:30

Costco Whlse #1354, 31031 US HWY 90, Brookshire, TX 77423

Comments:

17,322.2 lb 5278.0 EA

Freight Terms

Description	Rate	Quantity	Charge
Linehaul	\$1297.91 Flat Rate		\$1297.91
Discount	\$0.0 Flat Rate		\$0.0
Fuel Surcharge	\$0.45 Per Mile	1004.64	\$452.09
Total:			\$1750.0

Freight Terms: \$1750.0, Prepaid (17322.197 lb) (1004.64 miles)



Carrier Load Tender

Load Number:
BAI1113515

Carrier: Brz (RIKN)
Phone: **Fax:**

Tender: 10/25/2024 08:48

Origin: VC Spartanburg Commercial DC, 4011 Highway 417 ., Woodruff, SC 29388

Pickup: 10/25/2024 08:00 AM - 10/25/2024 17:00 PM

Destination: Costco Whlse #1354, 31031 US HWY 90 , Brookshire, TX 77423

Delivery: 10/28/2024 05:30 AM - 10/28/2024 05:30 AM

Bill To: BAUSCH & LOMB AMERICAS, INC C/O KENCO TRANSPORTATION MANAGEMENT
2001 RIVERSIDE DRIVE, CHATTANOOGA, TN 37406 email: FreightPayments@kencogroup.com

References

Reference Type	Reference
Customer PO	013541016027
Expedited	NO
Temp Controlled	NO
Ship Note	appt set for 10/28 0530
Delivery Appointment	1862264729221227
PRO	BAI1113515
Dispatch User	Chyna Blair
SCAC	RIKN

Special Instructions

Custom Terms and Conditions

Driver is responsible for ensuring that this shipment is properly secured for transport prior to leaving the shipper. Motor carrier must be in compliance with USDOT safety regulations and FDA Food Safety Modernization Act requirements.

Carrier must notify Kenco 30 minutes prior to entering detention at either the shipper or receiver. In and out times must be clearly marked on the BOL by the shipper or receiver. Failure to notify or to clearly note the in and out times on the BOL will result in refusal of detention claims.

Carriers are required to provide tracking for this load through EDI, MacroPoint or manually into the Kenco carrier portal. Failure to successfully monitor the shipment through automation will result in a 10% reduction in the linehaul rate (with a maximum reduction of \$500.) Execution of the load constitutes understanding of this requirement and potential rate adjustment.

Carrier agrees to be liable for any delay costs, late fees, chargebacks, or associated fees that have been passed through from the shipper or consignee and agrees that Kenco Transportation Management, LLC may offset such costs, fees, or charges from any amounts owed to the Carrier. By accepting the load or signing this rate confirmation, Carrier is agreeing to the terms and conditions stated herein.

Signature: Conor Smith

Remit Signed Copy To:
Remit Email:
Submit Invoice To:

Kenco Transportation Management
BauschandLomb@KencoGroup.com
FreightPayments@KencoGroup.com

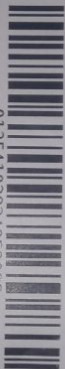
DOOR: 202 KATY DRY
APP TIME: 5:30 ARR TIME: 10/28/24
IN TIME: 5:28 OUT TIME: 6:19
13541016027
13102-11
SEAL: V

RECVR: VANIA MOLINA

BL/TRL:

125

PAGE 1 OF 1



01354102824053085

DOOR: 202 KATY DRY
APP TIME: 5:30 ARR TIME: 10/28/24
IN TIME: 5:28 OUT TIME: 6:19
13541016027
13102-11
SEAL: V

RECVR: VANIA MOLINA

BL/TRL:

PAGE 1 OF 1



01354102824053085

BILL OF LADING

Date: 10/25/2024 1:31:02 PM

SHIP FROM
Name: Bausch & Lomb Incorporated
Address: 4011 HWY 417
City/State/Zip: WOODRUFF, SC 29388

FOB:

SHIP TO
Name: Costco Whlse #1354 Location #:
Address: 31031 US HWY 90
City/State/Zip: Brookshire, TX 77423

FOB:

THIRD PARTY FREIGHT CHARGES BILL TO:
Name: Bausch & Lomb Incorporated
Address: c/o Kenco Transportation Management
2001 Riverside Drive
City/State/Zip: Chattanooga, TN 37406

SPECIAL INSTRUCTIONS: appt set for 10/28 0530

Bill of Lading Number: BAI1113515



(402) BAI1113515

Carrier Name: KTML

Trailer Number: DD-34

Seal number(s):

SCAC: KTML

Pro Number: KTML04833



KTML04833

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid Collect 3rd Party ☒
☐ Master Bill of Lading: with attached underlying Bills of Lading
(check box)

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
013541016027	569	17450.72	Y	N	01819983700012102542971
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
GRAND TOTAL	569	17450.72			

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. <small>See Section 2(e) of NMFC Item 360</small>	NMFC #	CLASS
19	Pallets	541	Case	17184.92		Solutions, hemodialysis or saline, o/t intravenous, in drums or in containers in boxes	59370	55
0		18	Case	109.80		Drugs or Medicines	58770-2	85
0		10	Case	156.00		Vitamins / Dietary Supplements	57300-3	70
19		569		17450.72		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 _____"

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐
Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (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.

Bausch & Lomb Incorporated (Shipper Signature)

SHIPPER SIGNATURE/DATE

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.

DT 10-25-24

Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

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

CARRIER SIGNATURE/PICKUP DATE

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.