



INVOICE

BILL TO:
USKO LOGISTICS INC
17350 STATE HWY 249 STE 220
HOUSTON, TX 77064

INVOICE DATE: 11/13/2024
INVOICE #: R64375
TERMS: NET 30
DUE DATE: 12/13/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/05/2024		12121 Forest Park Drive, Olive Branch, MS 38654 - 1790 South 4800 West, Salt Lake City, UT 84104			
		Freight Income	1	\$3,150.00	\$3,150.00

TOTAL
\$3,150.00

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

**USKO LOGISTICS INC**

17350 State HWY 249

Houston, TX 77064

Phone: (214) 250-1011

CONFIRMATION**LOAD #69382**

Date Sent: 11/04/24

CARRIER:	ROYAL3 INC	Phone: (630) 485-7370
Agent:	Ivan Matuzkov	

AGREED RATES:

Ref.#	Commodity	Truck	Temp(°F)	Total
-- / --	PPE Products	Van 53'		\$3,150.00
				\$3,150.00

Driver: VENTO PEREZ, JORGE LUIS (786) 770-2648 truck 766 trl# PTLZ244743 Dispatch: Kelly 630-485-7370 ext 100**Origin**

1 **HHS Olive Branch**
12121 Forest Park Drive
Olive Branch, MS 38654
Cell: (904) 371-7155
Weight: 30000lb. Pallets:0.
PU# 30017510
Appoint: 11/05/24 07:30^{am} to 02:00^{pm}

Destination

1 **HHS Salt Lake City Metro Logistics**
1790 South 4800 West
Salt Lake City, UT 84104
Cell: (904) 371-7155
Weight: 30000lb. Pallets:0.
PO# 30017510
Appoint: 11/07/24 07:30^{am} to 03:00^{pm}

SPECIAL NOTES

- For Quickpay please include "Quickpay" with the load# in the subject line. For sending over invoices please be sure to email accounting@uskologistics.com, for payment inquiries please email accounting@uskologistics.com.
- *** All Carriers must accept tracking or Send updated every 2 Hours. Failure to comply with such requirements will result in a \$250 fine.***
- General Carrier Requirements:
- Carrier is responsible for any damage to product or damage to the product container and shortages of freight. Carrier is responsible for any charges, or claims Broker is charged pertaining to this shipment.
- Driver is responsible for load and count. Driver and Carrier must report product quantities stated on BOL's prior to leaving the shipper. If Driver is not allowed on dock to verify product count, USKO must be notified prior to driver signing for product and BOL's must be marked by the shipper "Shipper Load and Count"
- Failure to report any overage, shortage, or damage (damage with pictures) within 2 hours will result in a \$125 fine to Carrier.
- Any costs incurred by Broker due to Carrier being late for pick-up or delivery appointments may be charged to the Carrier.
- Carrier can be charged up to \$250 per day for late arrival to any appointment plus any additional loss due late arrival.
- Drivers are required to check call every day, before 10am EST. Failure to do so can result in a \$125 fine
- Failure to call immediately on any problems can result in a \$100.00 fine to Carrier as well as any charges that result from failure to notify Broker. USKO is available 24/7/365.
- If any accessorail charge is agreed upon, carrier must supply VALID receipt. Failure to do so within 48 hours of delivery can result in no reimbursement. Hand written receipt is not valid.
- POD's must be emailed to accounting@uskologistics.com -\$50 fee for no PODs within 48 hours
- Originals may be asked to be sent to our office depending on customer's requirements.
- Invoices/BOLS that are sent after 30 days of delivery will be fined \$50 per day max of \$300 (once reached 6 months)"
- Half Loaded/Incomplete loaded (missing POs) trailer can result in a reduced pro-rated payment.
- Driver must ensure load is properly secured. Any concerns or requests for additional securrements must be made prior to leaving shipper. Carrier will be liable for any damage.
- Loads sealed by the shipper must remain sealed until an authorized person at the receiver breaks the seal. In cases where the seal has been broken by an unauthorized person, the Carrier becomes fully liable for the invoice value to customer or cost whichever is greater, of the product and any other expenses.
- USKO has the right to offset any claim/s or fee with pending invoices including but not limited to, property damage caused by Carrier at shipper or receiver.
- Carrier agrees that the driver has enough available hours of service to pick up and drop the tendered load within time frames arranged by Broker/Customer, without violating the FMCSA hours (49 CFR 395).
- Carrier is in compliance with Federal, State and Local safety regulations
- All accessorail charges must be pre-approved by the broker. Unauthorized charges may not be paid.
- Not all detention requests will be honored. The Broker must be notified 1 hour before Carrier is requesting detention.
- Double brokering of our freight is NOT allowed. Carrier name on the rate confirmation must match the name on the PODs. Double brokering will result in non-payment of invoice
- Refrigerated Loads:
- All refrigerated load must be on CONTINUOUS cycle throughout the trip, unless instructed by the Broker. If reefer unit is not on CONTINUOUS, carrier assumes all risk of product.
- Before loading, ensure reefer unit is properly working and pre-cool trailer to temperature indicated by the Rate Confirmation or Broker.
- Pulp product to ensure product has been pre-cooled. Do not accept any product pulping 3 or more degrees above the required temperature stated on rate confirmation. If the temperature on rate confirmation is different than what is on Bill of Lading, notify Broker immediately before signing the Bill of Lading. By signing the Bill of Lading, Carrier is responsible for product. Make sure the pulp temperature of the product loaded is marked on the original Bill of Lading and that the driver agrees with that temperature.
- When driver signs the Bill of Lading, he/she is confirming that he/she received the correct product and correct count at the proper temperature. Be sure they agree with the information on the Bill of Lading. Your company is responsible.
- CARRIER certifies that any TRU equipment hired or furnished will be in compliance with the in-user requirements of California's TRU regulations.

- Please sign and email ALL pages of the rate confirmation.
-

Truck #	Driver Name <i>Kelly Ivanovic</i>	Driver Cell
Authorized CARRIER Rep.	Date	Broker

Please sign and send back.

SHORT FORM BILL OF LADING -- ORIGINAL -- NOT NEGOTIABLE

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Metro-Logics

Carrier receiving cargo at Warehouse facilities is engaged directly by our customers. Warehouse assumes no liability for freight incurred by the shipper/consignor in connection with the transportation of such cargo unless Warehouse is expressly identified as the

RECEIVED, subject to individually determined rates, contracts, and instructions (as to shipping terms and conditions) 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 are available to the shipper, on request; the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. All parties hereto and their assigns are familiar with, and agree that this bill of lading is subject to: (1) the terms and conditions of the Uniform Straight Bill of Lading as set forth in the National Motor Freight Classification; and (2) the individually determined rates or contracts agreed upon in writing between the carrier and the shipper, if applicable, otherwise the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, which are in effect on the date of the shipment. Warehouse assumes no liability for any damage to the goods incurred after their release from the warehouse and/or during transport.

REF# 5390
PRINT: 11/5/2024
DATE: 11/5/2024
TIME: 1:42 PM

AS AGENT FOR: SHIPPER/CONSIGNOR CONSIGNED TO: IQS

Metro-Logics

Intergrated Quality Systems

Metro Warehouse

1984 S 4800 W

Metro Logics, Warehouse

Salt Lake City, UT 84104

FREIGHT BILL NUMBER
10000000000003373
TRUCK OR CONTAINER
TRAILER: PTLZ244743
SEAL #: 8393014

CARRIER		FREIGHT CHARGE	ORDER NUMBER	PURCHASE ORDER NO.	SEAL #:	
ROYAL 3			5723	LIMA TRUCK 319	8393014	
PRODUCT CODE/LOT	lot Lookup Code	CONTAINS		COUNT	NET WEIGHT	GROSS WEIGHT
559250M	YH413-20	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)		480 Case	3,360.00	3,360.00
		**TOTALS:		720	5,040.00	5,040.00

DRIVERS ARE RESPONSIBLE FOR THEIR OWN LOAD AND COUNT. NO RECOURSE AFTER SIGNING FOR LOAD. WAREHOUSE IS A SHIPPER LOAD, DRIVER COUNT FACILITY. NO SIGNATURE INDICATING SHIPPING LOAD AND COUNT "SLC" WILL BE ACCEPTED. SEALS ARE CONSIDERED "TAMPER PROOF" ONLY AND ARE NOT TO BE CONSTRUED AS SHIPPER LOAD AND COUNT.

<p>SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE WITHOUT RECOURSE ON THE CONSIGNOR, THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT: THE CARRIER SHALL NOT MAKE DELIVERY OF THIS SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER LAWFUL CHARGES.</p> <p><i>[Signature]</i> 11/7/24</p> <p>(SIGNATURE OF CONSIGNOR)</p>	<p>IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER, THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS A CARRIER'S OR SHIPPER'S WEIGHT.</p> <p>STATED SHIPPER'S WEIGHT. _____</p>	SPECIAL CHARGES		CHECKER'S NAME	SPECIAL INSTRUCTIONS OR EXCEPTIONS (NOTE LOT ON O.S.&D.)	<p>PALLETS IN <i>6</i></p> <p>PALLETS OUT <i>24</i></p>
		LO	STRAIGHT TIME		<p>WAREHOUSE PERSON'S NAME</p> <p>FOR WAREHOUSE _____</p>	
		A	OVER-TIME			
		D	PER LB.			
		N	MANIFESTING			
	STENCILLING					
FOR ISSUER/CARRIER SIGNATURE _____		(RECEIVED THE ABOVE IN GOOD CONDITION)		PRINT NAME _____		

Packing Slip

Packing Slip			Order Number	
			5390	
		Reference	5723	
Date	10/24/2024	Tracking #	CWGV1277	
Seal #	8393014	Trailer #	PTLZ244743	
Shipper		Consignee		
DSNS		Intergrated Quality Systems		
Metro Warehouse		1984 S 4800 W		
Metro Logics, Warehouse		Salt Lake City, UT 84104		
Special Instructions				

Qty	Net Wt.	Gross Wt.	Material	Description	Lot
90	630.00	630.00	559250M	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)	WH201-20
150	1,050.00	1,050.00	559250M	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)	WH200-20
480	3,360.00	3,360.00	559250M	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)	YH413-20
720	5,040.00	5,040.00	*** TOTALS ***		

[Handwritten signature]
11/7/24

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Metro Warehouse

1984 S 4800 W

Metro Logics, Warehouse

Salt Lake City, UT 84104

CWGV1277

CARRIER	FREIGHT CHARGE	ORDER NUMBER	PURCHASE ORDER NO.
ROYAL 3		5723	LIMA TRUCK 319

FREIGHT BILL NUMBER	
10000000000003373	
TRUCK OR CONTAINER	
TRAILER:	PTLZ244743
SEAL #:	8393014

PRODUCT CODE/LOT	lot Lookup Code	CONTAINS	COUNT	NET WEIGHT	GROSS WEIGHT
559250M	WH201-20	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)	90 Case	630.00	630.00
559250M	WH200-20	Mask, Surgical, ASTM Level 2, Disposable (DLA-Federal Resource Supply Co)	150 Case	1,050.00	1,050.00