



INVOICE

BILL TO:
OMNI LOGISTICS LLC
3200 OLYMPUS BLVD SUITE 300
COPPELL, TX 75019

INVOICE DATE: 01/07/2025
INVOICE #: R71983
TERMS: NET 30
DUE DATE: 02/07/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 01/06/2025 | | 201 Solar Drive, Imperial, PA 15126 - 1400 Old Chillicothe Rd SE, Washington CH, OH 43160 | | | |
| | | Freight Income | 1 | \$1,250.00 | \$1,250.00 |

| |
|--------------|
| TOTAL |
| \$1,250.00 |

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

Omni Logistics

Rate Confirmation Agreement for Omni Logistics, LLC dba LiVe Logistics

- All Invoices must include a SIGNED DELIVERY RECEIPT, BOL, and RATE AGREEMENT.
- Please send to the following address:

Omni Logistics, LLC dba LiVe Logistics

150 N. Fairway Drive Suite 144

Vernon Hills, IL 60061

- Invoicing, document collection and payment will be done using Epay Manager, an ACH payment system. Please upload paperwork to Epay Manager (epaymanager.com). This is the preferred method of payment for timely payments. A secondary option is to email invoices and supporting documentation to Brokerageap@omnilogistics.com
- The rate on this confirmation is the agreed upon sum between Carrier and Omni Logistics, LLC dba LiVe Logistics Corp
- This load cannot be double brokered. Double brokering of this load will result in nonpayment to the carrier, in addition to any other penalties applicable by contract or law.
- Any additional charges must be approved and added to the rate confirmation prior to invoicing.
- By signing the below, CARRIER agrees to provide a minimum of \$100,000 in Cargo insurance and \$1,000,000 in automotive liability insurance.
- The CARRIER acknowledges that the product listed is covered by their insurance policy and does not fall under any exclusions from their cargo policy.
- For any Team shipment there will be a \$500 rate reduction for using a SoloDriver
- Any Team load a driver does not accept Macropoint or Project 44 Tracking, there will be a \$500 rate reduction
- If a shipment is co-loaded with other freight or put on the rail without LiVe-Omni consent, The linehaul rate will be cut by 50%
- In order for detention to be paid the driver must accept Macropoint or Project 44. If the driver accepts tracking, then detention will be paid upon delivery and POD being received with notated Bol's. If the driver does not accept tracking, then there will be a delay, or no detention paid.
- POD required upon delivery. CARRIER is subject to a \$50 per day rate reduction

if PODs are not submitted within 48 hours.

Omni Logistics, LLC dba LiVe Logistics
150 N. Fairway Drive
Vernon Hills, IL 60061
844-351-3780



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Load Confirmation

0270114

| | | | |
|-----------------|------------------|-----------------|--------------------|
| Carrier: | Royal3 Inc | Contact: | Milo Morrison x104 |
| | LOMBARD IL 60148 | Phone: | 630-485-7370 |
| Date: | 01/06/2025 | Fax: | |

| | | | | |
|--------------|---------------|------------|-------------------|------------------|
| Order | Order: | 0270114 | Commodity: | Palletized Water |
| | Miles: | 196.0 | Weight: | 45000.0 |
| | Temp: | | Trailer: | Van (DAT) |
| | BOL: | 1532355301 | Reference: | |

| | | | | |
|-------------|--------------------------|----------------------|---------------------|-----------------------------|
| PU 1 | Name: | Niagara Bottling PIT | Date: | 01/06/2025 2100 |
| | Address: | 201 Solar Drive | | 01/06/2025 2100 |
| | | IMPERIAL PA 15126 | Contact: | |
| | Phone: | | Driver Load: | No driver loading or unload |
| | Reference number: | DO 37532353 | | |
| | Reference number: | PO 1532355301 | | |

| | | | | |
|-------------|--------------------------|-----------------------------------|---------------------|-----------------------------|
| SO 2 | Name: | WAL-MART S,7012,WASHINGTON,OH,USA | Date: | 01/07/2025 0500 |
| | Address: | 1400 OLD CHILLICOTHE RD SE | | 01/07/2025 0500 |
| | | WASHINGTON CH OH 43160 | Contact: | |
| | Phone: | | Driver Load: | No driver loading or unload |
| | Reference number: | DO 37532353 | | |
| | Reference number: | PO 1532355301 | | |

| | | |
|----------------|-----------------------------|------------|
| Payment | Carrier Freight Pay: | \$1,250.00 |
| | Total Carrier Pay: | \$1,250.00 |

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.

Niagara Bottling PIT - NB51227780

Niagara Bottling PIT - 1532355301

Niagara Bottling PIT - NIAGDICA: MACROPOINT REQUIRED WITHOUT FAIL. DRIVER MUST SEAL TRAILER AND SEAL MUST BE NOTED ON BOL. MUST PU WITH FULL TANK AND PLENTY OF HOURS. DRIVER CANNOT STOP WITHIN 200 MILES OF SHIPPER. NO UNSCHEDULED STOPS. SEAL TO BE BROKEN BY CONSIGNEE ONLY.

Niagara Bottling PIT - NIAGDICA: POD & LUMPER RECEIPTS MUST BE SUBMITTED WITHIN 48 HOURS IN ORDER TO BE REIMBURSED. POD MUST INCLUDE SIGNATURE AND IN/OUT TIMES FROM THE RECEIVER FOR ACCESSORIAL CHARGES TO BE APPROVED. DRIVER MUST CONTACT LIVE LOGISTICS IF BEING DETAINED AT THE 1 HOUR AND 45 MINUTE MARK AFTER THE APPOINTMENT TIME TO HAVE DETENTION APPROVED.

Niagara Bottling PIT - NIAGDICA: LOAD MUST BE SEALED IN TRANSIT. SEAL CAN ONLY BE REMOVED BY CONSIGNEE. FAILURE TO DO SO MAY RESULT IN CLAIM FOR PRODUCT, FREIGHT, AND ASSOCIATED DAMAGES.

Niagara Bottling PIT - NIAGDICA: FOOD GRADE TRAILER REQUIRED. CLEAN, DRY, NO HOLES.

WAL-MART S,7012,WASHINGTON,OH,USA - 1532355301

Please Sign: *Milo Morrison*

(X) Accept

() Decline

From: Roberto Ruiz

Phone:

Email: rruiz@omnilogistics.com

Driver Name:

Driver Cell:

Driver Email:

Tractor #:

Trailer #:



WALMART INC.
DC 7012
DELIVERY CONFIRMATION REPORT

Report Date 01/07/2025

User ID dlayl35

Delivery # 31199969 Trailer # 99430 Carrier Code NIRA Seal # 19993387 Arrival Date 01/07/2025 04:46:29 Receiving Start Time 01/07/2025 05:36:30 Receiving Stop Time 01/07/2025 05:44:24 Driver Unload NO

Temperature Nose : Middle : Tail : No Recorder Found

PO Details :

| PO # | Bill Of Lading # | Vendor Name | Pro # | PO Type | PO Freight Bill Qty | Total Cases Received | Over | Short | Damage | Problem | Reject |
|------------|------------------|----------------------|-------|---------|---------------------|----------------------|------|-------|--------|---------|--------|
| 1532355301 | 0 | NIAGARA BOTTLING LLC | - | 20 | 960 | 960 | 0 | 0 | 0 | | 0 |

PO Line Details :

| PO # | Line # | Item no | Item UPC/Description | UOM | Order Qty | FBQ | Rcvd Qty | Overage | Shortage | Damage | Damage Reason Code | Reject | Reject Reason Code | Problem |
|------------|--------|-----------|-------------------------------------|------|-----------|-----|----------|---------|----------|--------|--------------------|--------|--------------------|---------|
| 1532355301 | 1 | 566795839 | 00078742279091 01V 3L 40PK WATER | VNPK | 960 | 960 | 960 | 0 | 0 | 0 | - | 0 | - | 0 |

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage

Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

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Date: 01/06/25 06:46 PM EST

BILL OF LADING

Page 1 of 1

| SHIP FROM | | Bill of Lading Number: 37532353 | |
|-------------------------------|--------------------|---------------------------------|------------|
| Name: | PIT | Master Bill of Lading Number: | 58082668 |
| Address: | 201 Solar Drive | Customer PO#: | 1532355301 |
| City/State/Zip: | Imperial, PA 15126 | Reference #: | 31098843 |
| SID#: | 58082668 | Delivery #: | 37532353 |
| FOB: <input type="checkbox"/> | | Shipment #: | 58082668 |

| SHIP TO | | CARRIER DETAILS | |
|-----------------|-------------------------------|-----------------|---------------------------|
| Name: | WAL-MART STORES INC. | Carrier Name: | LIVE LOGISTICS CORP |
| Location #: | | Address: | 200 N FAIRWAY DR UNIT 192 |
| Address: | 1400 OLD CHILLICOTHE RD SE | City/State/Zip: | VERNON HILLS IL 60061 |
| City/State/Zip: | WASHINGTON CH, OH 43160 | SCAC: | LVLP Pro number: |
| CID#: | FOB: <input type="checkbox"/> | Trailer number: | W99430 |
| Customer Phone: | | Seal Number | 19993387 |

Freight Charge (freight charges are prepaid unless marked otherwise) Prepaid ☐ Collect ☐ 3rd Party ☐ Customer Pick Up ☐

POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To: Orders@niagarawater.com

Customer Order Information

| Qty Order | Bottles Shipped | Cases Shipped | Pallets Shipped | SKU | Customer Item ID | Item Description | UPC Code | Weight |
|-----------|-----------------|---------------|-----------------|--------------|------------------|-------------------------------|--------------|-----------|
| 960 | 38400 | 960 | 20 | GRV05L40PDMN | 566795839 | 05L.DM.GREATVALUE.40P.N.48.CH | 078742279091 | 45460 lbs |

Totals

| | | | | | | | | |
|-----|-------|-----|----|--|--|--|--|-----------|
| 960 | 38400 | 960 | 20 | | | | | 45460 lbs |
|-----|-------|-----|----|--|--|--|--|-----------|

All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456

Receiving Stamp:

CARRIER

CARRIER SIGNATURE/PICKUP DATE

greg johnson

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

Print

Name: greg johnson

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.

If the 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.

Consignor Signature

Date

COD Amount: \$

LTL ONLY

NMFC # CLASS

0

FACILITY CHECKOUT

Appt Time: 01/06/25 09:00 PM EST

Check In Time: 01/06/25 05:26 PM EST

Check Out: 01/06/25 08:46 PM EST

Delivery Time: 01/07/25 05:00 AM EST

Driver Name: greg johnson

Driver Initials: greg johnson

NBL Initials:

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

CARRIER INSTRUCTIONS

Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4456 for assistance.

Trailer Control Record

DC#: 7012

TCR: 14f6c7be-fe62-4328-b459-d2f6a955eb61

| Trailer Number | Carrier | Delivery Number | Appointment Time | Arrival Date |
|----------------|---------|-----------------|------------------|---------------------|
| 99430 | NIRA | 31199969 | 01/07/2025 05:00 | 01/07/2025 04:46:29 |

| | | |
|--------------------------|--------------------------|-------------|
| Arrival Information | | |
| Inbound Seal #: 19993387 | Sealed at Gate: N | Intact: Y |
| AP Associate: bjm001y | Current Seal #: 19993387 | Load ID#: 0 |
| Comments: | | |

| | |
|----------|------------|
| Delivery | |
| Cases: | Total: 960 |

| | | |
|--|--|---|
| Receiving Dock | | |
| Door #: 9 | Assigned by: dtay35 | Closed by: dtay35 |
| Unloader: dtay35 | Unload Start Time: 01/07/2025 05:36:30 | Unload End Time: 01/07/2025 05:44:22 |
| Driver Arrival at Window: 01/07/2025 04:54 | | Paperwork Available at Window: 01/07/2025 05:55 |

| | | | |
|------------------|----------------|------------------|---------|
| Receiving Office | | Return/Transfer | |
| Drop: N | Driver Unload: | Trailer Empty: Y | |
| Commodity: SCGR | | Return Contents: | Reason: |
| Tractor #: 763 | | Description: | |

| | | |
|-----------------------|--------------------|------------------------------|
| Seal Information | | Receiving Office |
| Seal Number: 19993387 | Sealed By: bjm001y | Trailer Resealed By: bjm001y |

| | | |
|----------------------|------|------------------|
| Outbound Information | | |
| AP Associate: | D/T: | Outbound Seal #: |

| Door Change Log | | |
|---------------------|-----------------------------------|----------|
| Timestamp | Event | User |
| 01/07/2025 04:55:52 | Location updated to door 7012 - 9 | Islander |

Trailer Control Record

DC#: 7012

TCR: 14f6c7be-fe62-4328-b459-d2f6a955eb61

| Trailer Number | Carrier | Delivery Number | Appointment Time | Arrival Date |
|----------------|---------|-----------------|------------------|---------------------|
| 99430 | NIRA | 31199969 | 01/07/2025 05:00 | 01/07/2025 04:46:29 |

Arrival Information

Inbound Seal #: 19993387 Sealed at Gate: N Intact: Y
 AP Associate: bjm001y Current Seal #: 19993387 Load ID#: 0
 Comments:

Delivery

Cases: Total: 960

Receiving Dock

Door #: 9 Assigned by: dtayl35 Closed by: dtayl35
 Unloader: dtayl35 Unload Start Time: 01/07/2025 05:36:30 Unload End Time: 01/07/2025 05:44:22
 Driver Arrival at Window: 01/07/2025 04:54 Paperwork Available at Window: 01/07/2025 05:55

Receiving Office

Drop: N Driver Unload:
 Commodity: SCGR
 Tractor #: 763

Return/Transfer

Trailer Empty: Y
 Return Contents: Reason:
 Description:

Seal Information

Seal Number: 19993387 Sealed By: bjm001y

Receiving Office

Trailer Resealed By: bjm001y

Outbound Information

AP Associate: D/T: Outbound Seal #:

Door Change Log

| Timestamp | Event |
|---------------------|---------------------|
| 01/07/2025 04:55:52 | Location updated to |



Equip ID: 99430 Status: AP
 Equip Arrival: 01/07/25 04:46 Temp1:
 Carrier: NIRA Temp2:
 Seal: 19993387 Temp3:
 Reseal: Fuel Lvl:
 Door/Zone: APPOINTMENT Dept: SCGR
 Del Date: 01/07/25 05:00 Type: 53D30

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

Driver Signature: 



Delivery: 31199969 DC: 7012