



INVOICE

BILL TO:
GILTNER LOGISTICS INC
834 FALLS AVE SUITE 1220
TWIN FALLS, ID 83301

INVOICE DATE: 01/30/2025
INVOICE #: B75043
TERMS: NET 30
DUE DATE: 03/02/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 01/28/2025 | | 31310 Roxbury Road, Umatilla, OR 97882 - 5601 FM281, Dumas, TX 79029, USA | | | |
| | | Freight Income | 1 | \$2,900.00 | \$2,900.00 |

| TOTAL |
|------------|
| \$2,900.00 |

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



GILTNER LOGISTICS, INC.
DOCS@GILTNER.COM
PO BOX 5129
TWIN FALLS ID 83303

PRO # 1263466

Rate Confirmation

01/27/25 14:18:30 (EST)

F
R
O
M

JUSTIN MASSEY
(479) 866-9081
(208) 914-7181 (f)
jmassey@giltner.com

C
A
R
R
I
E
R

BRZ
(708) 303-5150 (p) Att: LUKE

MC # 86875 Truck #
DOT 3119062 Trailer #
Driver MARK Cell # (954) 853-8600

Size & Type: 53' VAN
Pieces: 800

Description: 800 WHEY POWDER
Weight: 45500

Miles: 1433

| CHARGES | | DISPATCH NOTES |
|----------------|---------|--|
| LINE HAUL RATE | 2900.00 | *CARRIER/DRIVER CAN NEVER BREAK SEAL* *MACROPOINT REQUIRED* TRAILER MUST BE CLEAN, DRY AND ODOR FREE. FAILURE TO MACROPOINT WILL RESULT IN A \$150.00 RATE DEDUCTION* UNREPORTED SERVICE FAILURES WILL RESULT IN A \$250.00 FINE PER OCCURRENCE. CONTACT PAT/MAURY @479-439-7888 or 479-439-7887 WITH ANY UPDATES OR ISSUES. |
| TOTAL RATE | 2900.00 | |

PICK 1

COLUMBIA RIVER LOGISTI
31310 ROXBURY ROAD
UMATILLA OR 97882
Hours : 0800-1500
Phone/Contact: (541) 922-5077

Appointment 01/28/25 @ 13:00
Ref # 30072.9

STOP 1

FARIA BROTHERS DAIRY
5601 FM 281
NORTH BARN
DUMAS TX 79029
Hours : 0700-1500
Phone/Contact: (806) 930-9008

Appointment 01/30/25
Ref # 30072.9

****CARRIER WILL CALL WITH ANY DELAYS TO APPOINTMENTS PRIOR TO MISSING THEIR SCHEDULED APPOINTMENT. ANY AND ALL SERVICE FAILURES MUST BE REPORTED TO PATRICK @ 479-250-7820 ASAP OR AN EMAIL NOTIFICATION SENT TO PAENGELBY@GILTNER.COM. CARRIER WILL UPDATE VIA PHONE OR EMAIL WHEN ARRIVING TO PICKUP OR DELIVERY LOCATION AND AGAIN ONCE LOADED/DELIVERED AT PICKUP/DELIVERY LOCATION. ALL PODS ARE REQUIRED WITHIN 1 BUSINESS DAY OF DELIVERY. DRIVERS CAN TEXT A CLEAR PHOTO TO 479-250-7820 OR EMAIL THE POD TO PAENGELBY@GILTNER.COM****

This confirmation governs the shipment/freight movement referenced above as of the date specified and hereby amends, is incorporated by reference, and becomes part of that certain BROKER-CARRIER agreement executed between BROKER and CARRIER. Carrier agrees to sign and return confirmation via fax. Carrier shall be in agreement with rates listed on rate agreement and that any change in the rate agreement between BROKER and CARRIER must have subsequent rate agreement issued by BROKER and signed by CARRIER. Rates include all charges including fuel surcharge. A minimum charge of one hundred dollars shall apply to all missed appointments. No detention will be paid at PU or DEL without 'IN AND OUT TIMES' marked on the bills by SHIPPER or CONSIGNEE and prior approval by BROKER. If this shipment is double brokered, the agreement is VOID. 'PLEASE FAX SIGNED CONFIRMATION TO FAX NUMBER LISTED IN UPPER RIGHT HAND CORNER OF PAGE

(Rate Confirmation Details on Next Page)

Carrier Signature Luke Miche

Date / /
M D

Send Carrier Bills to the Address Above

PRO #1263466

must appear on all Invoices



GILTNER LOGISTICS, INC.
DOCS@GILTNER.COM
PO BOX 5129
TWIN FALLS ID 83303

PRO # 1263466

Rate Confirmation

01/27/25 14:18:30 (EST)

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JUSTIN MASSEY
(479) 866-9081
(208) 914-7181 (f)
jmassey@giltner.com

C
A
R
R
I
E
R

BRZ
(708) 303-5150 (p) Att: LUKE

MC # 86875
DOT 3119062
Driver MARK

Truck #
Trailer #
Cell # (954) 853-8600

**

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Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO #1263466

must appear on all Invoices

Dairy

Faria Brothers

Faria Brothers D1

DELIVERY

Scale Ticket # 11-110341

Load Date: 1/30/2025 3:04:41 PM

Print Date: 1/30/2025 4:24:03 PM

Gross Wt: 78,000.00 lbs

Tare Wt: 32,640.00 lbs

Net Wt: 45,360 lbs (22.68 Ton)

Time Inside(Min): 79

Date In: 1/30/2025 3:04:41 PM

Date Out: 1/30/2025 4:24:03 PM

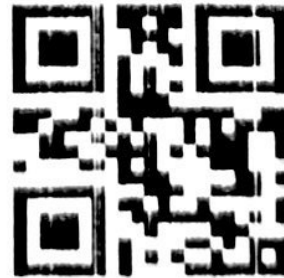
Commodity: SUN FOODS SMP 34

Vendor: COLO

Hauler: BRZ

Truck: 607

BOL: 30072.9



I CONFIRM NO PROHIBITED MATERIAL
HAS BEN HAULED ON THIS TRAILER:

Driver Name: ----

Not Legal For Trade



31310 ROXBURY ROAD
UMATILLA, OR 97882
PHONE: +1 541 370 2329

SHIP TO:

FARIA BROTHERS DAIRY (NORTH)
5601 FM 281
DUMAS TEXAS

RELEASED TO:

CALL ULYSSES FOR DELIVERY
806-930-9008

FOR: James Farrell & Co.

| | | | | | |
|--------------------|-------------|-------------------|------------------|---------------|---------|
| DESTINATION: | DUMAS TEXAS | APPT TIME: | 2025-28-01 01:00 | ORDER #: | 30072.9 |
| CARRIER: | GILTNER | ARRIVAL TIME: | 01:30 PM | RELEASE #: | 30072.9 |
| VESSEL: | | LOAD START TIME: | 01:40 PM | PO #: | |
| TRUCK/TRAILER: | 607/251825 | LOAD FINISH TIME: | 02:06 PM | SHIP DATE: | 1/28/25 |
| SEAL: | 2405378 | | | RELEASE TIME: | 2:40 PM |
| CONTAINER/RAILCAR: | | | | | |

| QTY | ORDER NO. | LOT NO. | PALLETS | DESCRIPTION | PKG (lb) | TOTAL (lb) |
|-----|-----------|-----------|---------|---------------------------|----------|------------|
| 520 | 2429869.4 | 42435401A | 13 | 124100 - SUN FOODS SMP 34 | 55.115 | 28,659.800 |
| -1 | 2429869.4 | 42435401A | 0 | 124100 - SUN FOODS SMP 34 | 55.115 | -55.115 |
| 80 | 2429869.4 | 42435401B | 2 | 124100 - SUN FOODS SMP 34 | 55.115 | 4,409.200 |
| 200 | 2429869.5 | 42435501B | 5 | 124100 - SUN FOODS SMP 34 | 55.115 | 11,023.000 |
| 799 | | | 20 | ***TOTALS** | | 44,036.89 |

CARRIER SIGNATURE PER X

PICKUP DATE: 1/28/25

BRZ

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

SHIPPER SIGNATURE PER X

COLO Logistics

PICKUP DATE: 1/28/25

This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

1/30/25
Leslye Alcaide

ORDER NO: 30072.9

STRAIGHT BILL OF LADING - SHORT FORM - NOT NEGOTIABLE

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