



INVOICE

BILL TO:
GO-TO SOLUTIONS INC
1322 WASHINGTON AVE
BAY CITY, MI 48708

INVOICE DATE: 02/28/2025
INVOICE #: B79411
TERMS: NET 30
DUE DATE: 03/28/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
02/27/2025		2201 East Touhy, Elk Grove Village, IL 60007 - 3801 E US 50, Olney, IL 62450			
		Freight Income	1	\$700.00	\$700.00

TOTAL
\$700.00

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



Load Number: 5180561

P.O. BOX 2248
BAY CITY, MI 48707-2248
877.303.3070 x2503 Fax (920) 469-2019
After Hours: 989.891.2561

Carrier:	BRZ BURBANK IL 60459	Contact:	Shawn
Date:	02/27/2025	Phone:	(708) 852-5536
		Fax:	
Order	Order: 5180561 Miles: 250.0 Temp: BOL: 37803719	Commodity: FOOD RELATED ITEMS Weight: 29195.0 Trailer: Van or Reefer (DAT) Pickup #: 3682006783	

PU 1 Name: Doumak Date: 02/27/2025 0600
Address: 2201 East Touhy 02/27/2025 2100
ELK GROVE VILLA IL 60007 Contact: Rcvr
Phone: (847) 437-2100 Drvr Ld/Unld: No driver loading or unload
it will be mandatory all drivers that are coming to pick up loads must be wearing masks as they enter our buildings.
Reference number: ACB 0
Reference number: P8 50341200

SO 2 Name: Walmart DC 6059 Date: 02/28/2025 0402
Address: 3801 E US 50
OLNEY IL 62450 Contact: Receiver
Phone: (618) 393-5900 Drvr Ld/Unld: No driver loading or unload
Reference number: DN 31980758
Reference number: IK 20
Reference number: PO 3682006783
Reference number: SO 92

Payment	Carrier Freight Pay:	\$700.00
	Total Carrier Pay:	\$700.00

Instructions

Walmart DC 6059 - Wal Mart will not unload a competitor's trailer - if you have a trailer logo'd by another retailer it will not be accepted.

Any directions given by Go-To Solutions or its customers are for informational purposes only and are not guaranteed.

Go-To Solutions Contract Addendum and Carrier Load Confirmation Conditions

1. Go-To Solutions requires exclusive use of your trailer.
2. All communication from the broker will be executed through the dispatcher; Go-To Solutions expects carrier to handle all aspects of the dispatch.
3. Re-brokering of this shipment will void Go-To Solutions obligation to pay your freight bill.
4. To ensure timely payment, a legible and complete copy of the bill of lading must accompany your invoice along with a copy of the Go-To rate confirmation.
5. Carrier agrees to the above rate. Carrier will perform transport services for Go-To Solutions. Carrier agrees and understands that this contract is not a Trip Lease. Carrier has agreed to and has signed Go-To Solutions' Motor Carrier Broker Agreement.
6. Carrier must provide a signed original bill of lading with in and out times clearly noted and signed by shipper or receiver to receive any detention compensation.
7. Lumper costs must be preapproved; a copy of the receipt will be required for reimbursement.
8. Dispatch must be notified if driver is detained at the time of the occurrence. The in and out times must be written on the bill of lading.
9. All loads must be sealed; seals must remain intact for the entire trip. Removal of the seal prior to arriving at the receiver may result in the loss of the entire load.
10. Driver must report any overages, shortages, or damaged product immediately.
11. Trailer and cargo must never be left unattended unless the trailer containing the cargo is garaged in a secure building, in a fully fenced enclosed yard which is securely locked, or loaded trailer is under constant surveillance or on a guarded lot. If a loss occurs when the trailer is unattended, carrier assumes complete liability for the cost of the cargo.

Agreement Please sign and fax back to Beckie Vertz

Shawn Popovic
Name (Printed): _____

Carrier Signature: _____

Load Number: 5180561
Total Carrier Pay: \$700.00

SUBMIT FREIGHT BILL TO:
Go-To Solutions
P.O. BOX 2248
Bay City, MI 48707





Doutmak Inc.

Shipment Delivery Note

ORIGINAL

Delivery Note Date : 02/27/2025

Delivery Note : 78829

Shipment ID : 85153

Customer Number : 399500

Our Reference :

Your Reference :

WALMART STORES INC-GROC INVS.
ATTN: ACCOUNTS PAYABLE
1108 SE 10TH STREET
BENTONVILLE, AR 72716-8006

Delivery Address:

WALMART DC #6059
3801 US HIGHWAY 50 E
OLNEY, IL 62450

Ship Via : OTR

Terms of Delivery : Collect

Forward Agent: GO TO SOLUTIONS

Delivery Term Location :

Delivery Date Appointment: 02/27/2025

Actual Ship Date : 02/27/2025

Line No	Po No	Order No	Part No	Ship Line No	Description	Unit	Ordered	Remaining	Delivered	Final Delivery
Ship Del No	Source Ref Type							Total Delivered		
3	3682006783									
C100972	550864774					CS	300	0	300	X
3	GREAT VALUE 24/10 OZ MINI WONF							300		
1	GTIN No: 007874201866									
	Our Part No : PL000420/GREAT VALUE 24/10 OZ MINI WONF									
	Lot Batch No		Code Date					Qty	Unit	
	20251019-90628		OCT/19/2025					300	CS	
2	3682006783									
C100972	550864773					CS	120	0	120	X
2	GREAT VALUE 24/10 OZ MINI FLAVOR							120		
1	GTIN No: 007874201867									
	Our Part No : PL000067/GREAT VALUE 24/10 OZ MINI FLAVOR									
	Lot Batch No		Code Date					Qty	Unit	
	20251011-90441		OCT/11/2025					120	CS	
1	3682006783									
C100972	009292005					CS	480	0	480	X
1	GREAT VALUE 24/10 OZ REG WONF							480		
1	GTIN No: 007874211915									
	Our Part No : PL000421/GREAT VALUE 24/10 OZ REG WONF									

Visit Address
2201 E. Touhy Ave
Elk Grove Village, IL
60007-5327

Invoice Address
36156 Treasury Center
Chicago, IL
60694-6100

Phone
(847) 437-2100

Fax
(847) 437-1809

Bank Giro
36156 Treasury Cent
Chicago, IL
60694-6100

Postal Giro

Tax Number

DELIVERY CONFIRMATION REPORT

PO #	Line #	Item no	Item UPC/ Description	UOM	Order Qty	FBQ	Revd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
26622670		66735719	00076742028606 ON 5 MOORE MALIBUS	VNPK	60	60	60	0	0	0		0		0

Damage Codes: D11 - 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

Rejected Codes: R10 - Rejected Vendor R11 - Rejected Carrier NOF - Not our Freight

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Trailer Control Record

DC#: 6059

TCR: 7e2e3ef3-4ed5-4516-bbbb-5c5cca17171c

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
251825	GTSK	31980758	02/28/2025 04:02	02/28/2025 04:01:38

Arrival Information		
Inbound Seal #: 006424	Sealed at Gate: N	Intact: Y
AP Associate: nfg000d	Current Seal #: 006424	Load ID#: 37803719
Comments:		

Delivery	
Cases:	Total: 1922


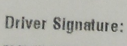
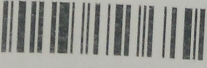
Receiving Dock		
Door #: 93	Assigned by: e1phill	Closed by: e1phill
Unloader: e1phill	Unload Start Time: 02/28/2025 05:27:21	Unload End Time: 02/28/2025 06:00:09
Driver Arrival at Window: 02/28/2025 04:22	Paperwork Available at Window: 02/28/2025 06:01	

Receiving Office		Return/Transfer	
Drop: N	Driver Unload:	Trailer Empty: Y	Reason:
Commodity: SCGR		Return Contents:	
Tractor #: 824		Description:	

Seal Information		Receiving Office
Seal Number: 006424	Sealed By: nfg000d	Trailer Resealed By: nfg000d

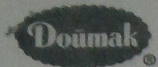
Outbound Information		
AP Associate:	D/T:	Outbound Seal #:

Door Change Log	
Timestamp	Event
02/28/2025 04:35:51	Location updated to door 6059 - 93

	
Equip ID: 251825	Status: AP
Equip Arrival: 02/28/25 04:01	Temp1:
Carrier: GTSK	Temp2:
Seal: 006424	Temp3:
Reseal:	Fuel Lvl:
Door/Zone: APPOINTMENT	Dept: SCGR
Del Date: 02/28/25 04:02	Type: 53DRY
I have read and understand the posted copy of Wal-Mart's Appointment / Drop Rules and Regulations	
Driver Signature: 	
	
Delivery: 31980758	DC: 6059

AFNO
UNO
Lyes

93



Doumak Inc.

Shipment Delivery Note

ORIGINAL

Delivery Note Date : 02/27/2025

Delivery Note : 78829

Shipment ID : 85153

Customer Number : 399500

Our Reference :

Your Reference :

Line No	Po No	Unit	Ordered	Remaining	Delivered	Final Delivery
Order No	Part No			Total Delivered		
Ship Line No	Description					
Ship Del No	Source Ref Type					

Lot Batch No	Code Date	Qty	Unit
20251018-90629	OCT/18/2025	120	CS
20250930-90343	SEP/30/2025	360	CS

5	3682006783					
C100972	564823897	CS	792	0	792	X
5	GREAT VALUE 12/16 OZ MINI WONF			792		
1	GTIN No: 007874224201					
	Our Part No : PL000422/GREAT VALUE 12/16 OZ MINI WONF					

Lot Batch No	Code Date	Qty	Unit
20251023-90630	OCT/23/2025	288	CS
20251022-90630	OCT/22/2025	504	CS

4	3682006783					
C100972	555238286	CS	120	0	120	X
4	CAMPFIRE 8/24 OZ GIANT ROASTERS			120		
1	GTIN No: 10054300081006					
	Our Part No : CF000181/CAMPFIRE 8/24 OZ GIANT ROASTERS					

Lot Batch No	Code Date	Qty	Unit
20251024-90470	OCT/24/25	120	CS

7	3682006783					
C100972	667195719	CS	60	0	60	X
7	GREAT VALUE 8/21 OZ S'MORE VANILLA WONF			60		
1	GTIN No: 10078742028603					
	Our Part No : PL000469/GREAT VALUE 8/21 OZ S'MORE VANILLA WONF					

Lot Batch No	Code Date	Qty	Unit
20250928-90271	SEP/28/2025	60	CS

6	3682006783					
C100972	651516223	CS	50	0	50	X
6	CAMPFIRE 16/8 OZ FRUITSWIRLERS			50		
1	GTIN No: 40054300233185					
	Our Part No : CF000026/CAMPFIRE 16/8 OZ FRUITSWIRLERS					

Visit Address	Invoice Address	Phone	Fax	Bank Giro	Postal Giro	Tax Number
2201 E. Touhy Ave	36156 Treasury Center	(847) 437-2100	(847) 437-1809	36156 Treasury Cent		
Elk Grove Village, IL	Chicago, IL			Chicago, IL		
60007-5327	60694-6100			60694-6100		



UNIFORM STRAIGHT BILL OF LADING

Date : 02/27/2025	BOL No : 85153	Pro No : 37803719
Carrier : GO TO SOLUTIONS	Delivery Terms: Collect	
From : DOUMAK INC. At : 2201 Touhy Ave. Elk Grove Village, IL 60007-5327	To : (Consignee and Destination) WALMART DC #6059 3801 US HIGHWAY 50 E OLNEY, IL 62450	
Consignee Reference : P.O # : 3682006783		Delivery Location :

Qty	Handling Unit Description	Type of Goods	Weight
32	PECO PALLET	NMFC:40085;Marshmallows, NOI M M/C, Class 100	31251.00
Total No of Cases 1922		43377	31,251.00

MABD:2/28
TYPE#: 20
DEPT#: 92

Subject to section 7 of conditions. If this shipment is to be delivered to the consignee without recourse on 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.

[Signature]
(Signature of Consignor)

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading 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 company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipped and accepted for himself and his assigns. Carrier must call for delivery appointment. Carrier responsible for customer charges on late or missed appointments. No shipper load and count. Driver's signature is an acknowledgement by Carrier of receipt of the total number of cases indicated on the Bill of Lading and the Shipment Delivery Note.

CAUTION: FOOD PRODUCTS ARE NOT TO BE SHIPPED IN MIXED LOADS WITH OTHER NONFOOD MATERIALS WHERE CONTAMINATION OF THE FOOD MAY OCCUR DUE TO FOREIGN SUBSTANCES, TOXIC MATERIALS, OFF ODORS OR OTHER CONDITIONS WHICH MAY RENDER THE FOOD PRODUCT UNUSABLE.

Van Inspected and OK	<i>MM</i>	Seal #	<i>006424</i>
Trailer #	<i>251825</i>	Shipper Signature:	<i>[Signature]</i>
Carrier	<i>BRZ INC.</i>	Date	<i>2-27-25</i>
Shipper		Receiver	
Arrival Date:	<i>2-27-25</i>	Arrival Date:	
Time In:	<i>3:20PM</i>	Time In:	
Time Out:	<i>4:20PM</i>	Time Out:	
DRIVER Signature:	<i>[Signature]</i>	OSD:	
		RECEIVER Signature:	



Doumak Inc.

Shipment Delivery Note

ORIGINAL

Delivery Note Date : 02/27/2025

Delivery Note : 78829

Shipment ID : 85153

Customer Number : 399500

Our Reference :

Your Reference :

WALMART STORES INC-GROC INVS.
ATTN: ACCOUNTS PAYABLE
1108 SE 10TH STREET
BENTONVILLE, AR 72716-8006

Delivery Address:

WALMART DC #6059
3801 US HIGHWAY 50 E
OLNEY, IL 62450

Ship Via : OTR

Terms of Delivery : Collect

Forward Agent: GO TO SOLUTIONS

Delivery Term Location :

Delivery Date Appointment: 02/27/2025

Actual Ship Date : 02/27/2025

Line No	Po No	Order No	Part No	Ship Line No	Description	Unit	Ordered	Remaining	Delivered	Final Delivery
Ship Del No	Source Ref Type							Total Delivered		
3	3682006783									
C100972	550864774					CS	300	0	300	X
3	GREAT VALUE 24/10 OZ MINI WONF							300		
1	GTIN No: 007874201866									
	Our Part No : PL000420/GREAT VALUE 24/10 OZ MINI WONF									
	Lot Batch No		Code Date					Qty	Unit	
	20251019-90628		OCT/19/2025					300	CS	
2	3682006783									
C100972	550864773					CS	120	0	120	X
2	GREAT VALUE 24/10 OZ MINI FLAVOR							120		
1	GTIN No: 007874201867									
	Our Part No : PL000067/GREAT VALUE 24/10 OZ MINI FLAVOR									
	Lot Batch No		Code Date					Qty	Unit	
	20251011-90441		OCT/11/2025					120	CS	
1	3682006783									
C100972	009292005					CS	480	0	480	X
1	GREAT VALUE 24/10 OZ REG WONF							480		
1	GTIN No: 007874211915									
	Our Part No : PL000421/GREAT VALUE 24/10 OZ REG WONF									

Visit Address
2201 E. Touhy Ave
Elk Grove Village, IL
60007-5327

Invoice Address
36156 Treasury Center
Chicago, IL
60694-6100

Phone
(847) 437-2100

Fax
(847) 437-1809

Bank Giro
36156 Treasury Cent
Chicago, IL
60694-6100

Postal Giro

Tax Number

WALMART INC.
DC 6059
DELIVERY CONFIRMATION REPORT

Report Date 02/28/2025

User ID e1phill

Delivery # 31980758 **Trailer #** 251825 **Carrier Code** GTSK **Seal #** 006424 **Arrival Date** 02/28/2025 04:01:38 **Receiving Start Time** 02/28/2025 05:27:21 **Receiving Stop Time** 02/28/2025 06:00:09 **Driver Unload** NO

Temperature **Nose :** **Middle :** **Tail :**

PO Details : **No Recorder Found**

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
3682006783	0	DOUMAK INC	-	20	1,922	1,922	0	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
3682006783	1	9292005	00078742119151 GV MM REGULAR 10OZ	VNPK	480	480	480	0	0	0	-	0	-	0
3682006783	2	550864773	00078742018676 GV MM MINI FLAV 10OZ	VNPK	120	120	120	0	0	0	-	0	-	0
3682006783	3	550864774	00078742018669 GV MM MINI 10OZ	VNPK	300	300	300	0	0	0	-	0	-	0
3682006783	4	555238286	00054300081009 CF GIANT ROASTERS 24	VNPK	120	120	120	0	0	0	-	0	-	0
3682006783	5	564823897	00078742242019 GV MINI MARSH 16OZ	VNPK	792	792	792	0	0	0	-	0	-	0
3682006783	6	651516223	00054300233187 CF FRUITSWRL MM	VNPK	50	50	50	0	0	0	-	0	-	0

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Doumak Inc.

Shipment Delivery Note

ORIGINAL

Delivery Note Date : 02/27/2025

Delivery Note : 78829

Shipment ID : 85153

Customer Number : 399500

Our Reference :

Your Reference :

Lot Batch No
20250920-90069

Code Date
SEP/20/25

Qty
50

Unit
CS

Total Net Weight	29,171.00	lb
Total Gross Weight	31,251.00	lb
Total Volume	213.44	ft3

MABD:2/28
TYPE#: 20
DEPT#: 92

Visit Address

2201 E. Touhy Ave
Elk Grove Village, IL
60007-5327

Invoice Address

36156 Treasury Center
Chicago, IL
60694-6100

Phone

(847) 437-2100

Fax

(847) 437-1809

Bank Giro

36156 Treasury Cent
Chicago, IL
60694-6100

Postal Giro

Tax Number