



## INVOICE

**BILL TO:**  
US LOGISTICS LLC  
2245 GILBERT AVE STE 103  
CINCINNATI, OH 45206

**INVOICE DATE:** 04/15/2025  
**INVOICE #:** R86143  
**TERMS:** NET 30  
**DUE DATE:** 05/15/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/14/2025		3601 East Division Str, Decatur IL 62526 - 3601 Mabelvale Pike, Little Rock AR 72204			
		Freight Income	1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

### 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**



A Bridgeway Company

US LOGISTICS LLC  
2245 GILBERT AVE.  
STE. 103  
CINCINNATI OH 45206

PRO # 1172615

Rate Confirmation

04/11/25 09:33:37 (EST)

F  
R  
O  
M  
LEXIE SMITH  
(417) 459-2342  
(888) 600-5099 (f)  
lexieksmith1@gmail.com

C  
A  
R  
R  
I  
E  
R  
ROYAL3 INC  
(630) 485-7370 (p)  
(630) 485-6980 (f)  
MC # 944686 Truck #  
DOT 2828543 Trailer #  
Driver Cell #

Size & Type: VAN  
Pieces:

Description:  
Weight: 43920

Miles: 491

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1300.00	NO DETENTION REQUEST BEFORE 4 HRS
TOTAL RATE	1300.00	

PICK 1

STRATAS FOODS  
3601 EAST DIVISION STR  
DECATUR IL 62526  
Phone/Contact: (800) 475-6771

Appointment 04/14/25 @ 14:00  
Appt Notes: LS  
Ref # 1603020  
Ref # PU # 253259  
Ref # 1200 CASES

STOP 1

3601 MABELVALE PIKE  
LITTLE ROCK AR 72204

Appointment 04/15/25 @ 11:00

ANY INCURRED CHARGES OUTSIDE OF THE AGREED UPON LINE HAUL PAY WILL REQUIRE PRIOR APPROVAL AND POST DOCUMENTATION IN ORDER TO BE REIMBURSED. RECEIPTS FOR LUMPERS/PALLETS MUST BE INCLUDED WITH INVOICE FOR REIMBURSEMENT. IF ADVANCE TAKEN FOR PALLET/LUMPER, IT WILL BE DEDUCTED.

Detention requests are approved at the shipper level. Each facility has their own policy, and detention is not guaranteed.

For Standard Pay, please email your invoices to docs@uslffreight.com

For Quick Pay, please email your invoices to quickpay@uslffreight.com

If originals are required for payment for this shipment, please mail your invoice to our address listed on this Rate Confirmation Sheet.

For payment inquiries, payment method changes, and/or remittance address changes, please log on to TriumphPay at secure.TriumphPay.com. Notice of Assignments (NOA) and Letters of Release (LOR) must be sent to noa@uslffreight.com for processing.

By accepting this Rate Confirmation Sheet or picking up the shipment outlined in this Rate Confirmation Sheet issued, the Carrier acknowledges that this Rate Confirmation Sheet and shipment are subject to, and Carrier agrees to be bound by: (i) the Terms of Service provided at <https://bridgewayconnects.com/termservice> (ii) if applicable, the current in-use Broker-Carrier Agreement in place between Broker and Carrier; (iii) and any applicable Shipper Addenda. For the avoidance of doubt, and in conjunction with the Terms of Service and Broker-Carrier Agreement shall apply to the Services. All terms outlined in this Rate Confirmation Sheet will supplement the Terms of Service or the applicable Broker-Carrier Agreement. If any of the language

(Rate Confirmation Details on Next Page)

Carrier Signature \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_  
M D

Send Carrier Bills to the Address Above

PRO #1172615

must appear on all Invoices



A Bridgeway Company

US LOGISTICS LLC  
2245 GILBERT AVE.  
STE. 103  
CINCINNATI OH 45206

PRO # 1172615

Rate Confirmation

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lexieksmith1@gmail.com

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ROYAL3 INC  
(630) 485-7370 (p)  
(630) 485-6980 (f)  
MC # 944686 Truck #  
DOT 2828543 Trailer #  
Driver Cell #

*between the Rate Confirmation Sheet and the Terms of Service or applicable Broker-Carrier Agreement should conflict, the Terms of Service or applicable Broker-Carrier Agreement will prevail. Carrier agrees that the shipment will not be re-brokered, interlined, reassigned, or subcontracted.*

*Carrier understands and acknowledges that the Terms of Service replace and supersede and Broker-Carrier Agreement between Broker and Carrier executed prior to 9/7/2024 and Carrier's signature on this Rate Confirmation shall serve as Carrier's agreement to terminate such Broker-Carrier Agreement and be bound by the Terms of Service. Any Broker-Carrier Agreement executed on or after 9/7/2024 by and between Broker and Carrier shall serve as the governing agreement for the Services. The individual executing and accepting this Rate Confirmation Sheet directly and expressly warrants that he/she is duly authorized to execute and bind Carrier to the terms of this Rate Confirmation Sheet.*

Carrier Signature \_\_\_\_\_

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
M D

Send Carrier Bills to the Address Above

PRO #1172615

must appear on all Invoices



# STRATAS FOODS LLC

STRATAS FOODS, LLC  
3601 E DIVISION ST  
DECATUR IL 62526-5638  
LAB PHONE NUMBER: 217-424-5661

1606SF125325920250414102401  
IXCOA01: 16SF1880291796932102401  
165-1603020

## CERTIFICATE OF ANALYSIS

BK 153816 CREAMY (NO TBHQ)

(STR PRODUCT CODE 102401) (STR CONTAINER CODE BV)

THIS CERTIFICATE OF ANALYSIS IS VALID ONLY FOR THE SHIPMENT AS DESCRIBED IN THE SHIPMENT INFORMATION SHOWN BELOW.

SHIP TO: 796932 QUALITY PFG LITTLE ROCK  
3601 MABELVALE PIKE RD  
LITTLE ROCK AR 72204-7949

### SHIPMENT INFORMATION:

DATE OF MFG/LOT #: 040225D

LOAD/MFG DATE: 04-02-2025

STR ORDER #: 253259

CORDNO: 165-1603020

QUANTITY: 1200 WEIGHT: 42000.00

CUSTOMER PRCD:  
CUSTOMER PRCD DESC:

### PRODUCT ANALYSIS:

TEST	RESULT	LIMITS
5.25" LOVIBOND RED COLOR	0.6000	3.0 MAX
% FFA AS OLEIC	0.0400	0.05 MAX
PEROXIDE VALUE MEQ/KG	0.5000	1.0 MAX
I.V. BY R.I. CG/G	116.2000	106-120
FLAVOR	8.0000	7 MIN
TRANS FATTY ACIDS	0.7200	2 MAX
DIMETHYLSILOXANE	P	

SILICONE PPM IS LESS THAN 5.0

ANALYSIS MADE ACCORDING TO THE OFFICIAL METHODS OF THE AMERICAN OIL CHEMISTS' SOCIETY. THESE PRODUCTS COMPLY WITH ALL THE RULES AND REGULATIONS OF THE KOSHER LAWS. REFRACTIVE INDEX/IODINE VALUE COULD VARY DEPENDING ON CROP YEAR.

RUN DATE: 04/14/2025 RUN TIME: 13:02:07

*Cristen Borge*

R31058-T3 RPTCTL: 16SF1DP14  
SHIP-DATE: 04/14/2025  
SHIP-TIME: 15:34:26

ARCHER DANIELS MIDLAND  
WEIGHT TICKET / PALLET RECEIPT

CUSTOMER: QUALITY PFG LITTLE ROCK  
ADDRESS: LITTLE ROCK AR  
TERMS: 007

ORDER NUMBER: 253259  
CUSTOMER ORDER NUMBER: 165-1603020

TRAILER NUMBER: 97039  
CARRIER: CPU/ROYAL

SEAL NUMBER: 676682

PALLETS LOADED	20
GOOD PALLETS UNLOADED	0
REJECTED PALLETS UNLOADED	0

EMPTY WEIGHT:	33,520
NET WEIGHT:	42,000
DUNNAGE WEIGHT:	1,920
VARIANCE WEIGHT:	0
PALLET WEIGHT:	900
	-----
EST GROSS WEIGHT:	78,340
EXIT WEIGHT:	77,960

15:31:59 14/Apr/2025 77960 lb

SCALE GROSS WT: \_\_\_\_\_

VARIANCE AUTHORIZATION: \_\_\_\_\_

SIGNED: \_\_\_\_\_

ADM SEAL INTACT ON DEPARTURE.

DRIVER SIGNATURE REQUIRED \_\_\_\_\_

DRIVER PRINTED NAME \_\_\_\_\_

COMPANY (CARRIER) NAME \_\_\_\_\_

GUARD SIGNATURE REQUIRED \_\_\_\_\_

SHIFT: 1 2 3 (CIRCLE ONE).



# SHIPPING ORDER AND ORIGINAL STRAIGHT BILL OF LADING

STRATAS FOODS LLC, MEMPHIS, TN 38134

FROM  
STRATAS FOODS LLC  
AT

PAGE 2 OF 2 CARRIER

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 the shipment without payment of freight and all other lawful charges.

STRATAS FOODS LLC

Signature of consignor

DATE SHIPPED

ORIG. OFFICE <b>1606</b>	STR ORDER DATE <b>03/21/25</b>	REQUESTED SHIPPING DATE <b>04/14/25</b>	STR OFFICE CODES	INDUSTRY CODE	STR ORDER NUMBER <b>253259</b>
TERMS	FRT.	B/L	F.O.B.	CUSTOMER ORDER NO. <b>165-1603020</b>	CAR INITIAL & NO.
DRAFT THRU					DATE SHIPPED
					INVOICE NO.

SOLD TO  
**880291 PFG LITTLE ROCK**  
**PO BOX 5626**  
**DENVER CO 80217-5626**

CONSIGNEE TO  
**796932 QUALITY PFG LITTLE ROCK**  
**3601 MABELVALE PIKE RD**  
**LITTLE ROCK AR 72204-7949**

PAGE 2

DEL. CARRIER SHIP VIA

SHIP FROM

TRAFFIC CODE

PRODUCT	DESCRIPTION	CONTRACT	CONTAINER PACK/SIZE	QTY	WEIGHT	PRICE	P/B	AMOUNT
REEFER: NONE INCLUDE PFG ITEM NUMBER & QUANTITY ON COA MAKE DELIVERY THROUGH <a href="http://WWW.RETALIXTRAFFIC.COM">WWW.RETALIXTRAFFIC.COM</a> ASMITH EXT 2258 ***** PALLET LABELS ARE NEEDED ON AT LEAST 2 ADJACENT SIDES OF PALLET *****								
						4427	A	
						760	IB	
						840		
						6100	E	
						29190		
						4427	F	
						1300	IB	
						11970		

STRATAS FOODS LLC - Shipper

Agent

Per

Permanent post office address of shipper, Memphis, TN 38134  
Form No. 9507 OCT 1995 (REV 02/11)



## SHIPPING ORDER AND ORIGINAL STRAIGHT BILL OF LADING

STRATAS FOODS LLC, MEMPHIS, TN 38134

FROM  
STRATAS FOODS LLC  
AT

PAGE 1 OF

21304

DATE SHIPPED

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 consignee, the consignor shall sign the following statement: The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

STRATAS FOODS LLC

Signature of consignor

ORIG. OFFICE 1606	STR ORDER DATE 03/21/25	REQUESTED SHIPPING DATE 04/14/25	STR OFFICE CODES 07120	INDUSTRY CODE	STR ORDER NUMBER 253259
TERMS R30	FRT. COL	B/L STR	F.O.B. DECATUR	CUSTOMER ORDER NO 165-1603020	DATE SHIPPED 4/14/25
DRAFT THRU				INVOICE NO.	

SOLD TO  
880291 PFG LITTLE ROCK  
PO BOX 5626  
DENVER CO 80217-5626

CONSIGNEE TO  
796932 QUALITY PFG LITTLE ROCK  
3601 MABELVALE PIKE RD  
LITTLE ROCK AR 72204-7949

DEL. CARRIER  
SHIP VIA  
CPU

SHIP FROM

SF1 STRATAS FOODS DECATUR IL

TRAFFIC CODE

70

PRODUCT	DESCRIPTION	CONTRACT	CONTAINER PACK/SIZE	QTY	WEIGHT	PRICE	P/B	AMOUNT
102401	BV BK 153816 CREAMY - 624973	80963	35#BRGKN	1200	42000		E	
	TOTALS			1200	42000			
	GROSS WEIGHT				43920			
	PALLETS			20				

FOR ANY SHORTAGES, DAMAGES, AND/OR OVERAGES,  
PLEASE CONTACT THE RETURN DEPARTMENT AT  
1-888-404-1004. STRATAS SHOULD RECEIVE  
DISCREPANCY NOTIFICATION WITHIN 24 HOURS OF  
RECEIPT OF ORDER FOR PROPER CREDIT TO BE  
ISSUED.

ATTENTION CUSTOMER  
FOR PICK UP APPOINTMENTS, CALL  
(217) 451-4522 OR (800) 475-6771  
BTWN 7 AM & 3 PM AT LEAST 1 DAY AHEAD

CARRIER NAME

CARRIER ADDRESS

CARRIER PHONE

LOAD 04/14/25 : ARRIVE 04/14/25 :

STRATAS FOODS LLC Shipper

Agent

Per

Permanent post office address of shipper, Memphis, TN 38134