



## INVOICE

**BILL TO:**

BAY & BAY TRANSPORTATION SERVICES INC  
2905 WEST SERVICE ROAD SUITE 2000  
EAGAN, MN 55121

**INVOICE DATE:** 04/21/2025**INVOICE #:** R86995**TERMS:** NET 30**DUE DATE:** 05/21/2025

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION  | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|---|----------|------------|------------|
| 04/18/2025 |                  | 4815 ELLICOTT STREET ROAD, BATAVIA, NY 14020 - 3333 FREDERICKSBURG<br>RD, SAN ANTONIO, TX 78201 |          |            |            |
|            |                  | 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**



## Confirmation of Contract Carrier Verbal Rate Agreement

**Bill To:** Bay & Bay Transportation  
2905 West Service Rd  
Suite 2000  
Eagan, MN 55121

**Load # 1503902**

**Carrier: ZIGI FREIGHT INC**

| CONTACT DETAILS  |  |
|--|--|
| <b>Carrier:</b> ZIGI FREIGHT INC<br><b>Attention:</b> Kelly<br><b>E-mail:</b> kelly@royal3inc.com<br><b>Phone:</b> (630) 485-7370 x100 | <b>Dispatcher:</b> Alec Abercrombie<br><b>Date Sent:</b> Thursday, April 17, 2025<br><b>E-mail:</b> aabercrombie@bayandbay.com<br><b>Phone:</b> (612) 836-4108 |

| RATE AGREEMENT |       |            |            |               |
|----------------|-------|------------|------------|---------------|
| Rate Type      | Units | Unit Cost  | Total      | Comments      |
| Line Haul      | 1     | \$2,900.00 | \$2,900.00 | Fuel Included |
|                |       |            | \$2,900.00 |               |

| EQUIPMENT DETAILS   |             | LOAD SUMMARY   |               | DRIVER INFO   |
|---|-------------|--|---------------|---|
| <b>Equipment:</b> Van<br><b>Length:</b> 53<br><b>Environment:</b> Dry<br><b>Temp Range:</b><br><b>Equipment Notes:</b> Food Grade,2 Load Bars, Seal |             | <b>From:</b> BATAVIA, NY<br><b>To:</b> SAN ANTONIO, TX<br><br><b>*See below for full shipment info</b> |               | <b>Driver:</b> Nino<br><b>Tractor:</b> 761<br><b>Trailer:</b> PS52601 |
| Pallet Count  | Piece Count | Weight   | Commodity     | Package   |
| 17  | 1680        | 41912.64   | FOOD PRODUCTS | Cases   |
| DISPATCH NOTES  |             |  |               |   |
|   |             |  |               |   |

### SHIPPING DETAILS

|         |
|---------|
| Pick Up |
|---------|

**Address:**

OATKA MILK PRODUCTS (MONSTER ENERGY)  
4815 ELLICOTT STREET ROAD  
BATAVIA, NY 14020

**Pick Up Appointment**

04/18/2025 10:00 - 04/18/2025 10:00

**Dock Contact:**

(585) 815-4217

**Drop Trailer?:** No

**Appt #:** N/A

**PO #:** 170-35544

**Pick Up #:** Call broker from shipper

**Seal:** N/A

**Note:** APPT REQ 4/11 CF APPTS MADE IN 3RD PARTY E2Open Check CSA SOP for Guide under Restaurant Depot, Batavia section FOR QUESTIONS: Warehouse\_Dock\_Scheduling@oatkamilk.com

**Delivery****Address:**

RD /JETRO #701  
820 BLACKSON AVE  
AUSTIN, TX 78752

**Delivery Appointment**

04/21/2025 09:30 - 04/21/2025 09:30

**Dock Contact:**

(512) 454-5600

**Drop Trailer?:** No

**Appt #:** N/A

**PO #:** 701-56717

**Pick Up #:** N/A

**Seal:** N/A

**Note:** APPT REQ 4/11 CF

**Delivery****Address:**

RD / JETRO 170  
3333 FREDERICKSBURG RD  
SAN ANTONIO, TX 78201

**Delivery Appointment**

04/21/2025 13:30 - 04/21/2025 13:30

**Dock Contact:**

210-736-3775

**Drop Trailer?:** No

**Appt #:** N/A

**PO #:** 170-35544

**Pick Up #:** N/A

**Seal:** N/A

**Note:**

**TRACE NUMBERS**

**Cust Load # :** 351257

**Pickup # :** Call broker from shipper

|                         |
|-------------------------|
| <b>PO # : 170-35544</b> |
| <b>PO # : 701-56717</b> |
| <b>PO # : 701-56717</b> |
| <b>PO # : 170-35544</b> |

## TERMS & CONDITIONS

- These rates are contractual and inclusive of all charges unless otherwise indicated herein under these comments.
- The above "Load Number" and 'Rate Type(s)' must be referenced on your invoice.
- Facsimile signatures are binding and therefore acceptable.
- A copy of the Original Bill must be provided with your invoice.
- This shipment is subject to the terms and conditions set forth in the broker carrier agreement signed by the parties.
- You have accepted this shipment as a licensed motor carrier. Bay & Bay prohibits you from rebrokering this shipment to another carrier. If you fail to comply with this restriction, you will forfeit your right to collect any charges from Bay & Bay.
- **SEND ALL PAPERWORK WITHIN 24 HOURS OF DELIVERY DATE TO YOUR ASSIGNED LOGISTICS SPECIALIST and [BILLING@BAYANDBAY.COM](mailto:BILLING@BAYANDBAY.COM) INCLUDING:**
  - **The already emailed and approved lumper receipt.**
  - **Any approved accessorial charges.**
  - **Send any AP questions to [AccountsPayable@bayandbay.com](mailto:AccountsPayable@bayandbay.com).**
- Any lumper charges MUST be approved by your assigned logistics specialists or by Bay and Bay prior to or at the time of unloading. Lumper receipt must be emailed within 24hrs to your assigned logistics specialists in order to be reviewed for approval. No lumper charges will be paid without a lumper receipt received within 24 hours of completed delivery.
- If a lumper fee is required for unloading, Bay & Bay will reimburse the lumper fee if a receipt is received within 24 hours by e-mail or text to your assigned logistics specialist. If Bay & Bay is required to issue payment for a lumper, a \$15 administration charge will be deducted from the invoice amount from the carrier.

Driver detention must be approved by Bay and Bay prior to entering detention and must be noted on the bill of lading with the signature of the shipper or consignee. This must be emailed within 24hrs to your assigned logistics specialists.

This rate agreement is for the full legal capacity of your truck.

Trucker Tools or Macro Point Tracking is required on this shipment. Failure to provide tracking updates to Bay and Bay from start to finish on this shipment using Trucker Tools or Macro Point will result in a \$100.00 deduction.

ZIGI FREIGHT INC

X

Signature

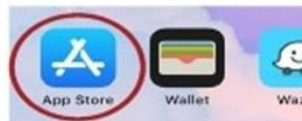
X

Signed Date

*Kelly Ivanovic*

### DOWNLOAD & OPEN TRUCKER TOOLS APPLICATION

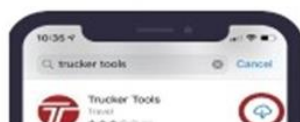
1 Open App Store



2 Click Search



3 Type *Trucker Tools* in Search Bar  
Click *Get* or *Cloud* icon



4 Click *Open*



### SET GENERAL SETTINGS

5 Click *Allow*



6 Click *Allow While Using App*



### START TRACKING

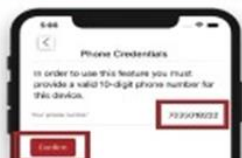
7 Click *Menu* icon in upper left corner



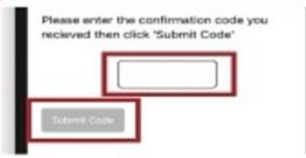
8 Click *Tracking*



9 Enter phone # | Click *Confirm*



10 Enter Verification Code | Click *Submit*



11 Click *Start Track*



### SET LOCATION SETTINGS

12 Once you leave the app, you'll be prompted to update location settings. Click *Change to Always Allow*. You can also change this in your phone settings.



**TruckerTools**

We also offer ELD tracking,  
contact [eldsetup@truckertools.com](mailto:eldsetup@truckertools.com)  
or call 703-955-3560  
to get started.

### DOWNLOAD & INSTALL TRUCKER TOOLS APPLICATION

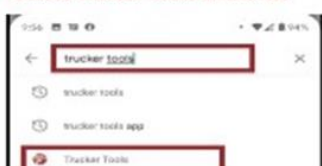
1 Open Google Play Store



2 Click on the Search box



3 Type **Trucker Tools** in Search Bar  
Select **Trucker Tools** in the list



4 Click **Install**



### SET GENERAL SETTINGS

5 Click **Open**

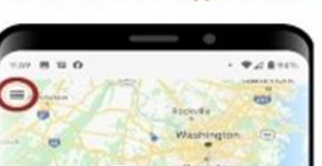


6 Click **Allow all the time**



### START TRACKING

7 Click **Menu** icon in upper left corner



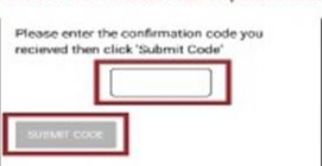
8 Click **Tracking**



9 Enter phone # | Click **Confirm**



10 Enter Verification Code | Click **Submit**



11 Click **Start Track**





|  |  |                                 |                             |                                     |
|--|--|---------------------------------|-----------------------------|-------------------------------------|
| CARRIER:<br>Customer: <b>Royal 2 inc</b> | TRUCK # <b>05260125</b><br>TRAILER # <b>05260125</b> | FREIGHT CHARGES ARE:<br>Collect | DATE SHIPPED:<br>04/18/2025 | BILL OF LADING NO.<br><b>494570</b> |
|--|--|---------------------------------|-----------------------------|-------------------------------------|

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 delivered as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, 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 the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said Bill of Lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

FROM: 003876  
SHIPPER: O-AT-KA Milk Products \*\*\* PROD \*\*\*  
4815 Ellicott Street  
Batavia, NY 14020-4020  
Sales Order #: 396032

TO: 003876/135  
CONSIGNEE: REstaurant Depot #701  
820 Blackson Ave  
Austin, TX 78752  
PO #: 701-56717

| # OF PACKAGES | +HM | KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS                                      | WEIGHT (lbs.)<br>(Subj to Corr) | PALLET WT<br>(lbs.) |
|---------------|-----|---|---------------------------------|---------------------|
| 756 CA ✓      |     | 81001-525950 24/T Red and White Evp Milk<br>UPC: 050700020204<br>Lot: JUN202026E10 DOM: 02/25/2025 PKG: 756 | 17,343                          | 420                 |
| 112 CA ✓      |     | 81001-592600 6/#10 Gold Cow Evp E/S Milk<br>UPC: 072109060100<br>Lot: 25070B11E DOM: 03/11/2025 PKG: 112    | 5,062                           | 120                 |
| 868           |     | TOTAL WEIGHT: 22,945  | 22,405                          | 540                 |

RESTAURANT DEPOT AUSTIN #701  
Date 04-21-25 Rec # \_\_\_\_\_  
Vendor # \_\_\_\_\_ # Cases \_\_\_\_\_  
# 9 Pallets IN / OUT  
Product Temps Tail \_\_\_\_\_ Middle \_\_\_\_\_ Nose \_\_\_\_\_  
Time Received \_\_\_\_\_ AM / PM  
Shellfish Tags ☐ ICE ☒ D/R ☐ TEMP  
Print Name and Sign D. Rooley

PALLETS IN: 0 PALLETS OUT: 9  
CHEP Pallets Shipped: 0

SEAL #: 182321  
LTL Locked and/or SEAL #: \_\_\_\_\_

**Food Product - Should not be shipped/delivered on trucks with chemicals or hazardous material**  
**Protect from Freezing / Protect from Excessive Heat**

|  |  |  |
|--|--|--|
| <p>If the shipment consists of two parts by a carrier by water, the law requires that the Bill of Lading shall state whether it is "carrier's or shipper's weight"</p> <p>Shipper's weight is one of many, not a part of Bill of Lading approved by the Interstate Commerce Commission</p>   | <p>NOTE: When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property</p> <p>The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____</p> | <p>Pursuant to NY UCC Article 7 &amp; Title 49 Part 1035 of the Code of Federal Regulations, this shipment is to be delivered to the consignee without recourse to the consignor, as the consignor has subscribed to the following: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p> <p><u>[Signature]</u><br/>(Signature of Consignor)</p> |
| <p>This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.</p> <p>O-AT-KA MILK PRODUCTS COOP.<br/>BATAVIA, NY 14021<br/>WAREHOUSE 01<br/>PLANT NUMBER 36 5056</p> | <p>Shipper, Signed _____<br/>Shipper, Printed <u>AH/025</u></p>  | <p>Agent, Signed <u>[Signature]</u><br/>Agent, Printed <u>WILSON NINU</u></p>  |

Permanent post office address of shipper

-MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS  
DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

Printed: 04/18/2025 11:16:51 AM



|  |                                       |                                 |                             |                                     |
|--|---------------------------------------|---------------------------------|-----------------------------|-------------------------------------|
| CARRIER<br>Customer: <b>Royal Zinc</b> | TRUCK #:<br>TRAILER # <b>PS260125</b> | FREIGHT CHARGES ARE:<br>Collect | DATE SHIPPED:<br>04/18/2025 | BILL OF LADING NO.<br><b>494567</b> |
|--|---------------------------------------|---------------------------------|-----------------------------|-------------------------------------|

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 indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, 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 the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said Bill of Lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

FROM:  
SHIPPER: O-AT-KA Milk Products \*\*\* 003876 PROD \*\*\*  
4815 Ellicott Street  
Batavia, NY 14020-4020  
Sales Order #: 396027

TO:  
CONSIGNEE: 003876/133  
Restaurant Depot #70  
3333 Fredericksburg Road  
San Antonio, TX 78201  
PO #: 170-35544

| # OF PACKAGES | +HM | KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS                                      | WEIGHT (lbs.)<br>(Subj to Corr) | PALLET WT<br>(lbs.) |
|---------------|-----|---|---------------------------------|---------------------|
| 756 CA        |     | 81001-525950 24/1 Red and White Exp Milk<br>UPC: 050700020204<br>Lot: JUN202026E10 DOM: 02/25/2025 PKG: 756 | 17,343                          | 420                 |
| 56 CA         |     | 81001-592600 6/#10 Gold Cow Exp E/S Milk<br>UPC: 072109060100<br>Lot: 25065B12E DOM: 03/06/2025 PKG: 56     | 2,531                           | 60                  |
| 812           |     | TOTAL WEIGHT: 20,354  | 19,874                          | 480                 |

RESTAURANT DEPOT SAN ANTONIO #570  
Date: 4/21/2025 Rec #  
Vendor # Cases  
# of Pallets In/Out  
Product Temp: Top Middle Nose  
Time Received: AM/PM  
Shrinkage: [ ] [ ] [ ] Temp  
Print Name and Sign: *[Signature]*

PALLETS IN: 0 PALLETS OUT: 8  
CHEP Pallets Shipped: 0

SEAL # 182321  
LTL Locked and/or SEAL #: \_\_\_\_\_

**Food Product - Should not be shipped/delivered on trucks with chemicals or hazardous material**

**Protect from Freezing / Protect from Excessive Heat**

|   |   |  |
|---|---|--|
| <p>If the shipment travels 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>Shipper's weight is not of record, nor a part of Bill of Lading approved by the Interstate Commerce Commission.</p> | <p>NOTE: When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.</p> <p>The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding</p> <p>\$ _____ per _____</p> | <p>Pursuant to NY UCC Article 7 &amp; Title 49 Part 1035 of the Code of Federal Regulations, this shipment is to be delivered to the consignee without recourse to the consignor, as the consignor has subscribed to the following: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p> <p><i>[Signature]</i><br/>(Signature of Consignor)</p> |
| <p>O-AT-KA MILK PRODUCTS COOP.<br/>BATAVIA, NY 14021<br/>WAREHOUSE 01<br/>PLANT NUMBER 36-5056</p>  | <p>Shipper, Signed: <i>AH</i><br/>Shipper, Printed: <i>AH</i></p>   | <p>Agent, Signed: <i>[Signature]</i><br/>Agent, Printed: <i>WILSON MINO</i></p>  |

Permanent post office address of shipper

\*MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

Printed: 04/18/2025 11:16:51AM *at*

*C*

*IDA IM APPR*

*IN 10:15A*