



INVOICE

BILL TO:
WATCO LOGISTICS
315 W 3RD ST
PITTSBURG, KS 66762

INVOICE DATE: 06/03/2025
INVOICE #: R93712
TERMS: NET 30
DUE DATE: 07/03/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 06/02/2025 | | 2130 SE Hulsizer Rd, Ankeny, IA 50021 - 5860 Belleville Road, Van Buren TWP, MI 48111 | | | |
| | | Freight Income | 1 | \$1,200.00 | \$1,200.00 |

| TOTAL |
|------------|
| \$1,200.00 |

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

IMPORTANT!

Cargo Security and Supply Chain Protocol

1) Watco Logistics will identify you to our shipper/consignor as the ONLY Carrier allowed to pick up each load at time of booking.

2) Customer and its consignor and consignee will be advised to contact Watco Logistics for instructions prior to loading or accepting any shipment from an unapproved or unnamed third party.

Exhibit A to Broker-Carrier agreement

Carrier warrants that it will follow the procedures set forth herein to ensure security and chain of custody for all shipments.

Note: Watco Logistics will identify you to our shipper/consignor as the ONLY Carrier allowed to pick up each load at time of booking.

Carrier warrants that service will be provided exclusively using equipment which it owns, operates and insures. Carrier will direct its driver to sign shipping documents as evidence of receipt by Carrier and to immediately contact Watco Logistics for instructions if shipping documents are presented which refer to unidentified non-contracted third-party intermediaries or carriers. Carrier understands that this contract supersedes the terms of any shipping document or bill of lading which shall otherwise serve as a receipt for goods only.

Watco Logistics, acting as a Broker, is the sole party responsible for paying freight charges upon receipt of freight charges from the shipper. Carrier understands that failure to comply with this protocol may result in nonpayment of freight charges and other indemnity obligations for breach of warranty.

Note: Customer and its consignor and consignee will be advised to contact Watco Logistics for instructions prior to loading or accepting any shipment from an unapproved or unnamed third party.

**Watco Supply Chain Services LLC DBA Watco Logistics**621 W Apple Blossom Ave
Lowell, AR 72745

Phone: 479-347-7201

After Hours: 865-696-6616

Fax:

Rate and Route Confirmation Load No: 1891440

| | | | |
|--------------|--|--|--|
| Branch: | Smyrna GA | CARRIER | |
| Name: | John Lorenz | Name: ZIGI FREIGHT INC | |
| Phone: | 479-347-7207 | Phone: 630-485-7370 | |
| Assigned To: | | Fax: 630-485-6980 | |
| Equip. Type: | Van / Size = 53 / Trailer# = LIVE LOAD | | |
| Pieces: | 22 pcs. | | |
| Weight: | 41800 lbs. | | |
| Dimensions: | (LxWxH) | | |
| Commodity: | | | |
| Cargo Value: | 100000 | | |
| | | This document shall be used to confirm pickup and delivery by named carrier of the identified shipment subject to terms and conditions of written bilateral contracts between and its customer on the one hand and its carrier on the other. Nonconforming bills of lading or shipping documents shall be used for identifying origin, destination, piece count, apparent good order and shall include the signature of the consignor, the consignee and the carrier's driver. | |

| Customer Pick-Up and Reference | | | Consignee Delivery and Reference | | |
|---|----------------------------|-------------------------|----------------------------------|----------------------------|---------------------------|
| Pick-Up: 1 | Shipper: | Mrs Clark's | Stop: 99 | Consignee: | Costco Van Buren Township |
| Pick-Up No.: 12030519218 | Address: | 2130 SE Hulsizer Rd | Del. No.: | Address: | 5860 Belleville Road |
| <u>Hours/Appt.</u> | City/St/Zip: | Ankeny IA 50021 | <u>Hours/Appt.</u> | City/St/Zip | VAN BUREN TWP MI 48111 |
| Date: 2025-06-02 | Phone: | 515 964 8100,Appt Email | Date: 2025-06-03 | Phone: | |
| Time: 1200 1200 | Pieces = 22 Weight = 41800 | | Time: 1100 1100 | Pieces = 22 Weight = 41800 | |
| | PO#: 12030519218 | | | PO#: 12030519218 | |
| Notes: | | | Notes: | | |
| **Packing List and BOL required for invoicing. Must have both in order for payment. \$50 deduction if not submitted and we have to reach out to customer directly** | | | | | |
| Load Bars are required | | | | | |
| No overnight parking | | | | | |

| Carrier Details & Revenue | | | | | | |
|---------------------------|--|-----------------|------|----------|---------|------------|
| Carrier Details | | Carrier Revenue | | | | |
| Name: | ZIGI FREIGHT INC | Item | Type | Quantity | Rate | Amount |
| DBA: | ROYAL3 INC | Line Haul | Flat | 1.0000 | 1200.00 | 1200.00 |
| Address: | 6850 W 63Rd Street | TOTAL | | | | \$ 1200.00 |
| City: | Chicago | | | | | |
| State: | IL | | | | | |
| Zip: | 60638 | | | | | |
| | | | | | | |
| Notes: | Packing List and BOL required for invoicing. Must have both in order for payment | | | | | |

NOTE: TO ENSURE PAYMENT, REQUIRES A BILL OF LADING or SHIPPING DOCUMENT, POD AND THIS RATE CONFIRMATION SHEET BE ATTACHED TO YOUR FREIGHT BILL.

Detention: CARRIER must notify BROKER in advance of any accessorial and obtain a revised rate confirmation showing such accessorial from BROKER. If CARRIER arrives on time for the agreed pickup or delivery, agreed upon detention charges will apply after free hours as agreed to in Broker/Carrier agreement. Failure to notify BROKER and obtain a revised rate confirmation will result in non-payment of accessorial.

ALL FREIGHT BILLS MUST BE SENT TO:

Attn: Accounting

P.O. Box 16920

Jonesboro, AR 72403

870-336-1704

or Email: supplierinvoicing@watco.com** All quick pay invoices need to be sent to quickpay@watco.com



Watco Supply Chain Services LLC DBA Watco Logistics

621 W Apple Blossom Ave
Lowell, AR 72745

Phone: 479-347-7201
After Hours: 865-696-6616
Fax:

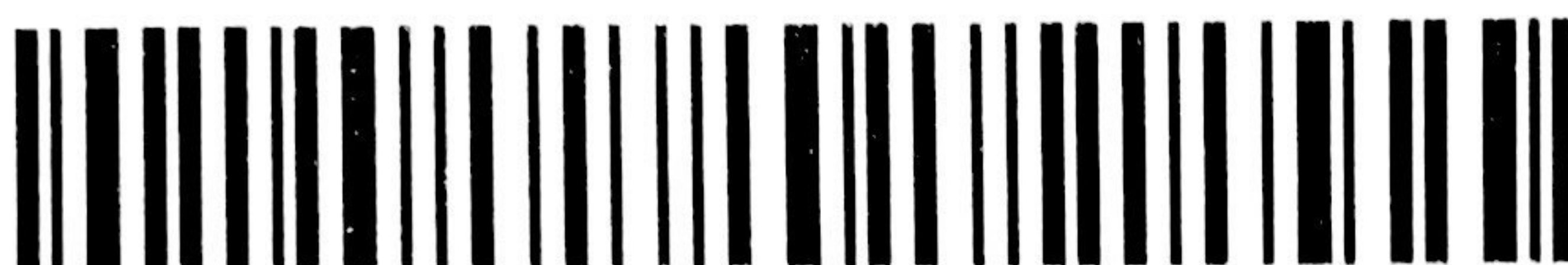
WATCO

Driver Name: _____ Phone #: _____ Tractor #: _____ Trailer #: _____

Carrier Signature: Mateo Utvic Date: _____

DOOR: 107
APP TIME: 11:00 ARR TIME: 10:18
IN TIME: 10:43 OUT TIME: 12:26
12030519218
26423-10
SEAL: BL/TRL:
RECVR: CHRIS WILSON

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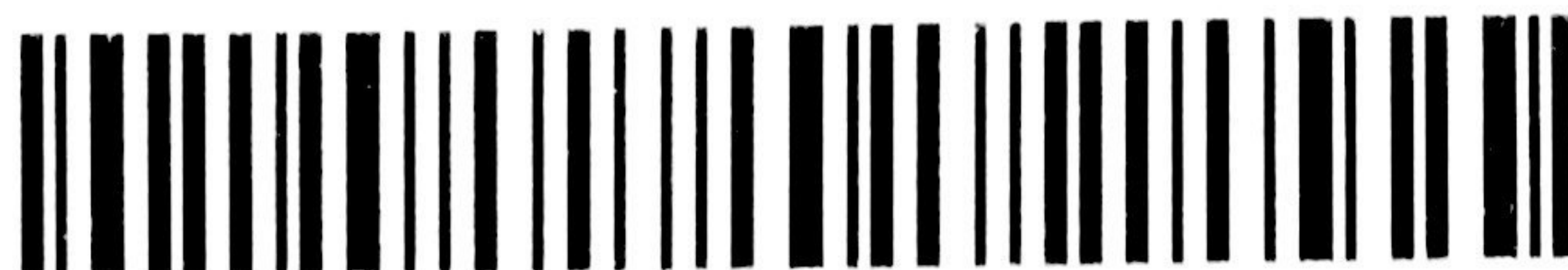


01203060325110007

DOOR: 107
APP TIME: 11:00 ARR TIME: 10:18
IN TIME: 10:43 OUT TIME: 12:26
12030519218
26423-10
SEAL: BL/TRL:
RECVR: CHRIS WILSON

VAN BUREN - DRY
6/03/25

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01203060325110007

Date: 6/02/25

BILL OF LADING

Page 1

SHIP FROM

Name: **MRS. CLARK'S FOODS**
Address: **2130 SE HULSIZER DR**
City/State/Zip: **ANKENY, IA 50021 USA**
SID#: _____ FOB: ☐

Bill of Lading Number: **00700340001428018**

SHIP TO

Name: **COSTCO VAN BUREN**
Address: **5860 BELLEVILLE RD**
City/State/Zip: **VAN BUREN TOWNS MI 48111 USA**
CID#: _____ FOB: ☒

CARRIER NAME: All Trucks
Trailer number: **W94923**
Seal number(s): **0026623**

SCAC: TRUCK
Pro number: _____

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: _____
Address: _____
City/State/Zip: _____

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid _____ Collect X 3rd Party _____

SPECIAL INSTRUCTIONS:

☐
(check box)Master Bill of Lading: with
underlying Bills of Lading
attached

CUSTOMER ORDER INFORMATION

| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
|-----------------------|-------------|------------------|-------------|-------------------------|
| 012030519218 | 1100 | 41800.000 | Y | |
| MCFCO# 265491 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| GRAND TOTAL | 1100 | 41800.000 | | |

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 300.</small> | LTL ONLY | |
|---------------|------|---------|------|-----------|-------------|---|----------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC# | CLASS |
| 22 | PLTS | 1100 | CTNS | 43098.000 | | FOOD STUFFS | 73185 | 60 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 22 | | 1100 | | 43098.000 | | GRAND TOTAL | | |

Received, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of the Bill of Lading.

**PROTECT FROM
HEAT OR FREEZING**

NOTE: SHIPPER LOADS FOR DRIVER CONVENIENCE - DRIVER IS RESPONSIBLE FOR LOAD, BLOCKING AND BRACING. THIS SHIPMENT IS NOT A "SL&C" SHIPMENT. DRIVER IS TO INSPECT & COUNT THE LOAD. DRIVER (CARRIER REPRESENTATIVE) ACKNOWLEDGES RECEIPT OF GOODS & QUANTITIES SET FORTH HEREIN IN GOOD CONDITION.

**KEEP PRODUCT ABOVE 40° F
AND BELOW 95° F**

The property described above, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned, and this contract as meaning any person or corporation in possession of the property under the contract, agrees to carry to its usual place of 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, a performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed.

SHIPPER SIGNATURE / DATE

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 DOT.

Harvey Berry 6/2/25

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☐ By Shipper
☒ By Driver/pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

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.

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

Ship To COSTCO VAN BUREN

5860 BELLEVILLE RD

VAN BUREN TOWNS

MI 48111 USA

| Route | PRO Number |
|-------|------------|
|-------|------------|

Phone 626-336-3100

| Carrier | TRUCK | Description | All Trucks |
|---------|-------|-------------|------------|
| 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 |
| 11 | 11 | 11 | 11 |
| 12 | 12 | 12 | 12 |
| 13 | 13 | 13 | 13 |
| 14 | 14 | 14 | 14 |
| 15 | 15 | 15 | 15 |
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| 17 | 17 | 17 | 17 |
| 18 | 18 | 18 | 18 |
| 19 | 19 | 19 | 19 |
| 20 | 20 | 20 | 20 |
| 21 | 21 | 21 | 21 |
| 22 | 22 | 22 | 22 |
| 23 | 23 | 23 | 23 |
| 24 | 24 | 24 | 24 |
| 25 | 25 | 25 | 25 |
| 26 | 26 | 26 | 26 |
| 27 | 27 | 27 | 27 |
| 28 | 28 | 28 | 28 |
| 29 | 29 | 29 | 29 |
| 30 | 30 | 30 | 30 |
| 31 | 31 | 31 | 31 |
| 32 | 32 | 32 | 32 |
| 33 | 33 | 33 | 33 |
| 34 | 34 | 34 | 34 |
| 35 | 35 | 35 | 35 |
| 36 | 36 | 36 | 36 |
| 37 | 37 | 37 | 37 |
| 38 | 38 | 38 | 38 |
| 39 | 39 | 39 | 39 |
| 40 | 40 | 40 | 40 |
| 41 | 41 | 41 | 41 |
| 42 | 42 | 42 | 42 |
| 43 | 43 | 43 | 43 |
| 44 | 44 | 44 | 44 |
| 45 | 45 | 45 | 45 |
| 46 | 46 | 46 | 46 |
| 47 | 47 | 47 | 47 |
| 48 | 48 | 48 | 48 |
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| 51 | 51 | 51 | 51 |
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| 56 | 56 | 56 | 56 |
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| 58 | 58 | 58 | 58 |
| 59 | 59 | 59 | 59 |
| 60 | 60 | 60 | 60 |
| 61 | 61 | 61 | 61 |
| 62 | 62 | 62 | 62 |
| 63 | 63 | 63 | 63 |
| 64 | 64 | 64 | 64 |
| 65 | 65 | 65 | 65 |
| 66 | 66 | 66 | 66 |
| 67 | 67 | 67 | 67 |
| 68 | 68 | 68 | 68 |
| 69 | 69 | 69 | 69 |
| 70 | 70 | 70 | 70 |
| 71 | 71 | 71 | 71 |
| 72 | 72 | 72 | 72 |
| 73 | 73 | 73 | 73 |
| 74 | 74 | 74 | 74 |
| 75 | 75 | 75 | 75 |
| 76 | 76 | 76 | 76 |
| 77 | 77 | 77 | 77 |
| 78 | 78 | 78 | 78 |
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| 81 | 81 | 81 | 81 |
| 82 | 82 | 82 | 82 |
| 83 | 83 | 83 | 83 |
| 84 | 84 | 84 | 84 |
| 85 | 85 | 85 | 85 |
| 86 | 86 | 86 | 86 |
| 87 | 87 | 87 | 87 |
| 88 | 88 | 88 | 88 |
| 89 | 89 | 89 | 89 |
| 90 | 90 | 90 | 90 |
| 91 | 91 | 91 | 91 |
| 92 | 92 | 92 | 92 |
| 93 | 93 | 93 | 93 |
| 94 | 94 | 94 | 94 |
| 95 | 95 | 95 | 95 |
| 96 | 96 | 96 | 96 |
| 97 | 97 | 97 | 97 |
| 98 | 98 | 98 | 98 |
| 99 | 99 | 99 | 99 |
| 100 | 100 | 100 | 100 |

| Carrier | TRUCK | Description | Arr |
|-----------|---------|-------------|-----|
| Ship Date | 6/02/25 | Dest Date | |
| | | | |

Shipped From Warehouse MP MRS. CLARK'S FOODS

Appointment Number

Appointment Date

Appointment Time

[illegible]

| | | | | | | | | | | | |
|--------------|--------|---|------------|--------|----------|---------------------------------------|----------|----------|-----------|-----------|----------|
| 012030519218 | 265491 | 1 | 4175501154 | 22.000 | 1100.000 | LANGER 128 OZ OU ORGANIC MANGO NECTAR | 1100.000 | 1100.000 | 41800.000 | 41800.000 | 1232.000 |
| | | | 30142676 | | | | | | | | |

NOV0526
NOV0826

| CHEP PALLETS | | PALLETS CHEP (DANGER) | | PALLETS CHEP (DANGER) | | PALLETS CHEP (DANGER) | | PALLETS CHEP (DANGER) | |
|--------------|----------|-----------------------|--------|-----------------------|--------|-----------------------|----------|-----------------------|----------|
| 265491 | 2 60822 | .000 | 22.000 | 22.000 | 22.000 | 1298.000 | 1298.000 | 1298.000 | 1298.000 |
| 012030519218 | 30142676 | | | | | | | | |

| | | | | |
|----------|----------------------|-----------|--------|-----------------------|
| 1122.000 | 1122.000 1122.000 | 43098.000 | 22.000 | 43098.000 1232.000 |
|----------|----------------------|-----------|--------|-----------------------|

Total