



INVOICE

BILL TO:
CORCORAN LOGISTICS LLC
221 LOMOND LANE
BILLINGS, MT 59101

INVOICE DATE: 07/11/2025
INVOICE #: R99694
TERMS: NET 30
DUE DATE: 08/11/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
07/07/2025		100 Tierney Wy, Winchester, KY 40391, USA - 1000 S Cucamonga Ave, Ontario, CA 91761, USA			
		Freight Income	1	\$4,300.00	\$4,300.00

TOTAL
\$4,300.00

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

Dispatcher

Dispatcher: Evan Vansant
Phone: 844-634-4574
Fax: 317-399-1810
Emergency Phone: 844-634-4574

Load and Rate Confirmation Agreement
Load #87531

To accept load please sign and email this sheet back to: evansant@corcoranlogistics.com

Carrier Information

Load Number:	87531	Driver Name:	ernesto
Carrier Number:	7278	Truck Number:	769
MC Number:	944686	Trailer Number:	c5260120
DOT Number:	2828543	Carrier Phone:	630-485-7370
Carrier Name:	Zigi Freight Inc	Carrier Fax:	630-485-6980
Attention:	Bill		
Confirmation Sent To:	bill@royal3inc.com		

Load Information

Bill Of Lading:	0000020898, 0000020902, 0000020904	PO Number:	8337818314, 3883414775
Commodity:	FAK	Pickup Number:	PO CONT: 9333476165
Commodity Desc:	PROTEIN CHIPS	Piece Count:	24
Dimensions:	L:3.33'; W:48"; H:50";	Ref Number:	84218128, 84218166, 84218185
Load Size:	Truckload	Trailer Req:	Van
Miles:	2,590.00	Weight:	4,800

#1 Shipper

Monday, 07/07/2025 at 10:00

Company:	Wilde Brands Warehouse	Contact:	Lore Bailey
Address:	100 Tierney Way	Phone:	606-975-8980
City/St/Zip:	Winchester, KY 40391	Service Level:	Firm Appointment

Wilde Order #: 20898, 20902, 20904 -MUST HAVE LOAD BAR OR STRAPS TO SECURE CARGO. 2 PER DROP -WHEN YOU TURN ON TIERNEY WAY, DON'T IMMEDIATELY TURN IN PARKING LOT. GO AROUND 180 BUILDING, THEN TURN IN.

#2 Stop - Stop-Off

Tuesday, 07/08/2025 at 06:00

Company:	Sam's Club - DC 8234	Reference #:	8337818314
Address:	3301 E Park Ave	Pieces:	8
City/St/Zip:	Searcy, AR 72143	Weight:	1600
		Service Level:	Firm Appointment

Delivery PO: 8337818314 Delivery Appt: 7/8 @ 9:45am Delivery conf: 84218128

#3 Stop - Stop-Off

Wednesday, 07/09/2025 at 21:00

Company:	Sam's Club - DC 6494	Reference #:	3883414775
Address:	7500 E Crossroads Blvd.	Pieces:	8
City/St/Zip:	Loveland, CO 80538	Weight:	1600
		Service Level:	Firm Appointment

Delivery PO: 3883414775 Delivery Appt: 7/9 @ 9pm Delivery conf: 84218166

#4 Consignee/Final Destination

Friday, 07/11/2025 at 09:45

Company:	Sam's Club - DC 6493	Service Level:	Firm Appointment
Address:	1000 S Cucamonga Ave		
City/St/Zip:	Ontario, CA 91761		
Delivery PO: 9333476165 Delivery Appt: 7/11 @ 9:45am Delivery conf: 84218185			

Additional Information

IMPORTANT: -MUST HAVE LOAD BAR OR STRAPS TO SECURE CARGO. -WHEN YOU TURN ON TIERNEY WAY, DON'T IMMEDIATELY TURN IN PARKING LOT. GO AROUND 180 BUILDING, THEN TURN IN. - THIS IS A TEAM LOAD, \$500 FEE IF BOTH DRIVERS DO NOT TRACK ON MACROPOINT -CORCORAN MUST BE NOTIFIED OF ANY CHANGE IN DRIVERS. IF FOR ANY REASON AN OTR DRIVER IS CHANGED TO A LOCAL DRIVER, CORCORAN MUST BE NOTIFIED WITH NEW DRIVER INFORMATION 24 HOURS BEFORE DELIVERY. FAILURE TO DO SO WILL RESULT IN A \$150 FINE. **ARRIVE 30 MINUTES PRIOR TO APPOINTMENT BUT NO EARLIER THAN 1 HOUR. ** MUST GET DETENTION SLIP FROM UNFI FOR DETENTION PAY.

All invoices must include a signed delivery receipt and be sent to: docs@corcoranlogistics.com

For billing questions email billing@corcoranlogistics.com

Refer to the Corcoran Load Number on your invoice

- Under no circumstances is the carrier permitted to double/co-broker, reassign or interlink the load. Doing so voids our obligation to pay your freight bill.
- Send Invoice, POD, and Rate Conf. within 48 hours of delivery to docs@corcoranlogistics.com.
- All fees (pallets/lumper/etc) that a carrier wants reimbursed for must be presented at the time of delivery to get reimbursement.
- A fee of \$250 per occurrence may be deducted for late deliveries & late pickups.
- If driver doesn't accept tracking and track throughout the load, a \$250 fine will be assessed per load.
- Minimum \$100,000 cargo required, but you must have cargo to cover the value of the load being hauled
- By hauling this load, the carrier hereby agrees to these terms regardless of signature.
- Detention is not paid on produce or FCFS loads.
- Driver must have a clean, odorless trailer when arriving at shipper
- Trailer must be sealed after loading and arrive at receiver with the same seal. If trailer is not sealed by shipper, Corcoran Logistics must be notified immediately
- Corcoran Logistics will not provide fuel advance on any loads
- Driver must report any overages and/or shortages of damaged product immediately

Amount to invoice : \$4,300.00

Carrier: Zigi Freight Inc

MC #: 944686

USDOT #: 2828543

By: _____

Title: _____

Invoicing Methods

1. Email (preferred): docs@corcoranlogistics.com

Payment Status Updates?

1. Email (preferred): billing@corcoranlogistics.com
2. Phone: 406-606-1466

||DOCID: 867406-686bbde5abc81854917902

Load Rate Confirmation #87531

Signed By:

Bill Carson

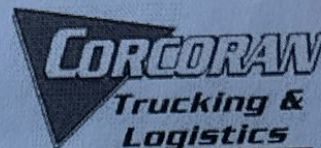
bill@royal3inc.com

07/07/2025 8:34:27 AM CT

185.132.132.70

Corcoran Logistics LLC
PO Box 1472
Billings, MT 59103

Bill Of Lading



Origin	Consigned To	Load Information
Name: Wilde Brands Warehouse Address: 100 Tierney Way City, St: Winchester, KY 40391 Phone: 606-975-8980	Name: Sam's Club - DC 6493 Address: 1000 S Cucamonga Ave City, St: Ontario, CA 91761 Phone:	Ship Date: Trip #: 87531 BOL #: 0000020904 Truck #: Trailer #: Driver Name: Driver Phone #:

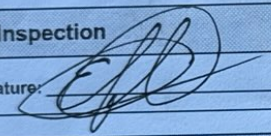
# of Pieces	Description of the goods, marks, exceptions	Weight in LBS.	Type	NMFC	HM	Class
8	PROTEIN CHIPS PO# 9333476165	1,600				
Total Pieces 8		Total Weight 1,600 LBS.	Emergency Response Phone			

Notes

Ship Date: 7/7
Wilde Order: 20904
Delivery PO# 9333476165
Delivery Appt: 7/11 @ 9:45am
Delivery Conf# 84218185

Seal: 67865080

Original Inspection

Driver Signature: 

Shipper Signature: 

Date: 7-7-25

Final Inspection

Damages which occur in transit must be noted here and signed for by dealer and driver.



Equip ID: 5205120 Status: SA
Equip Arrival: 07/11/25 09:21 Temp1:
Carrier: COKH Temp2:
Seal: 67865080 Temp3:
Reseal: Fuel Lvl:
Door/Zone: APPOINTMENT Dept: SAXD
Del Date: 07/11/25 09:45 Type: 53

I have read and understand the posted copy of Wal-Mart's
Appointment / Drop Rules and Regulations

Driver Signature: _____



Delivery: 84218185

DC: 6493

Sam's DC 6493	
Receiver #	34841
PO#	9333476165
Total Received	8
Over	0
Short	0
Damage Kept	0
Return On Carrier	0
Rec'd By	hg
Date	7-11-25

Coreoran Logistics LLC
PO Box 1472
Billings, MT 59103

Bill Of Lading

Trucking &
Logistics

Origin	Consigned To	Load Information
Name: Wilde Brands Warehouse Address: 100 Tiemey Way City, St: Winchester, KY 40391 Phone: 606-975-8980	Name: Sam's Club - DC 6494 Address: 7500 E Crossroads Blvd. City, St: Loveland, CO 80538 Phone:	Ship Date: Trip #: 87531 BOL #: 0000020902 Truck #: Trailer #: Driver Name: Driver Phone #:

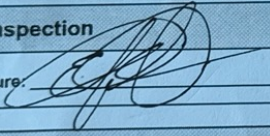
# of Pieces	Description of the goods, marks, exceptions	Weight in LBS.	Type	NMFC	HM	Class
8	PROTEIN CHIPS PO# 3883414775	1,600				
Total Pieces 8		Total Weight 1,600 LBS.	Emergency Response Phone			

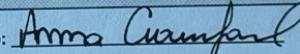
Notes

Ship Date: 7/7
Wilde Order: 20902
Delivery PO# 3883414775
Delivery Appt: 7/9 @ 9pm
Delivery Conf# 84218166

Seal: 67865070

Original Inspection

Driver Signature: 

Shipper Signature: 

Date: 7-7-25

Final Inspection

Damages which occur in transit must be noted here and signed for by dealer and driver.

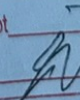
Transit Damage as Follows:

Driver Signature: _____

Receiver Signature: _____

Date: _____

8421 8166 12pm

Sam's DC #6494
DEL # 84218166 TRL# 5260120
PO# 3883414775 PLTS
Total Received 8
Over Short
Damage Kept ROC Damage
Red'd By  Date 07/09

Trailer Control Record

DC#: 8234

TCR: f680ac46-7908-4d00-b6ed-24650af4ab9e

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
5260120	COKH	84218128	07/08/2025 06:00	07/08/2025 05:50:11

Arrival Information

Inbound Seal #: 67865064 Inbound Seal Condition: Seal and BOL match Sealed at Gate: N
Intact: Y AP Associate: bjvugt Current Seal #: 66461963
Load ID#: 0 Comments:

Delivery

Cases: Total: 8

Receiving Dock

Door #: 138 Assigned by: tlshaw Closed by: j2adkin
Unloader: tlshaw Unload Start Time: 07/08/2025 06:17:14 Unload End Time: 07/08/2025 06:24:01
Driver Arrival at Window: 07/08/2025 05:54 Paperwork Available at Window: 07/08/2025 06:29

Receiving Office

Drop: N Driver Unload:
Commodity: SAXD
Tractor #: 769

Return/Transfer

Trailer Empty: N
Return Contents: Reason:
Description:

Seal Information

Seal Number: 66461963 Sealed By: tmoftit

Receiving Office

Trailer Resealed By: tmoftit

Outbound Information

AP Associate: D/T:



Outbound Seal #:

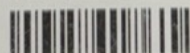
Door Change Log

Timestamp	Event
07/08/2025 05:57:53	Location updated to door 8234 - 138

Equip ID: 5260120 Status: SA
Equip Arrival: 07/08/25 05:50 Temp1:
Carrier: COKH Temp2:
Seal: 67865064 Temp3:
Re Seal: Fuel Lvl:
Door/Zone: APPOINTMENT Dept: SAXD
Del Date: 07/08/25 06:00 Type: 53

I have read and understand the posted copy of Wal-Mart's
Appointment / Drop Rules and Regulations

Driver Signature: _____



Delivery: 84218128

DC: 8234

138

Trailer Control Record

DC#: 6494

TCR: 5a2d9e89-d5e0-4cc5-a00b-a48482ca25c7

Trailer Number

5260120

Carrier

COKH

Delivery Number

84218166

Appointment Time

07/09/2025 21:00

Arrival Date

07/09/2025 10:58:41

Arrival Information

Inbound Seal #: 67865070

Intact: Y

Load ID#: 0

Inbound Seal Condition:

AP Associate: a0I01mc

Comments: 615-606-4864

Sealed at Gate: N

Current Seal #: 67865070

Delivery

Cases:

Total: 8

Receiving Dock

Door #: 199

Unloader:

Driver Arrival at Window:

Assigned by:

Unload Start Time:

Closed by:

Unload End Time:

Paperwork Available at Window:

Receiving Office

Drop: N

Driver Unload:

Commodity: SAXD

Tractor #: 769

Return/Transfer

Trailer Empty: N

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 67865070

Sealed By: a0I01mc

Receiving Office

Trailer Resealed By: a0I01mc

Outbound Information

AP Associate:

D/T:

Outbound Seal #:

114350860

Door Change Log

Timestamp

07/09/2025 12:00:58

Event

Location updated to door 6494 - 199

User

mmoreno

Equip ID	5260120	Status	SA 17
Equip Arrival	07/09/25 10:58	Temp1	
Carrier	COKH	Temp2	199
Seal	67865070	Temp3	
Reseal		Fuel Lvl	
DoorZone	APPOINTMENT	Dept	SAXD
Del Date	07/09/25 21:00	Type	53
I have read and understand the posted copy of WalMarts Appointment Drop Rules and Regulations			
Driver Signature			
Delivery#	84218166	DC	6494

Corcoran Logistics LLC
PO Box 1472
Billings, MT 59103

Bill Of Lading



Origin	Consigned To	Load Information
Name: Wilde Brands Warehouse Address: 100 Tiemey Way City, St: Winchester, KY 40391 Phone: 606-975-8980	Name: Sam's Club - DC 8234 Address: 3301 E Park Ave City, St: Searcy, AR 72143 Phone:	Ship Date: Trip #: 87531 BOL #: 0000020898 Truck #: Trailer #: Driver Name: Driver Phone #:

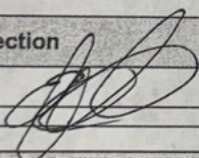
# of Pieces	Description of the goods, marks, exceptions	Weight in LBS.	Type	NMFC	HM	Class
8	PROTEIN CHIPS PO# 8337818314	1,600				
Total Pieces 8		Total Weight 1,600 LBS.	Emergency Response Phone			

Notes

Ship Date: 7/7
Wilde Order: 20898
Delivery PO# 9333476165
Delivery Appt: 7/8 @ 9:45am
Delivery Conf# 84218128

Seal: 67865064

Original Inspection

Driver Signature: 

Shipper Signature: Anna Ciampini

Date: 7-7-25

Final Inspection

Damages which occur in transit must be noted here and signed for by dealer and driver.

Transit Damage as Follows:

Driver Signature: _____

Receiver Signature: _____

Date: _____

Sam's DC 8234	TRL# <u>576012</u>
Receiver # <u>8337818314</u>	PLTS <u>8</u>
PO# <u>8</u>	
Total Received <u>8</u>	
Over <u>0</u>	Short <u>0</u>
Damage Kept <u>0</u>	ROC Damage <u>0</u>
Rec'd By <u>John</u>	Date <u>7-8</u>



Equip ID: 5260120 Status: SA
Equip Arrival: 07/11/25 09:21 Temp1:
Carrier: COKH Temp2:
Seal: 67865080 Temp3:
Reseal: Fuel Lvl:
Door/Zone: APPOINTMENT Dept: SAXD
Del Date: 07/11/25 09:45 Type: 53

I have read and understand the posted copy of Wal-Mart's
Appointment / Drop Rules and Regulations

Driver Signature: _____



Delivery: 84218185

DC: 6493

Of Lading



To

Sam's Club - DC 6493
1000 S Cucamonga Ave
Ontario, CA 91761

Load Information

Ship Date: _____
Trip #: 87531
BOL #: 0000020904
Truck #: _____
Trailer #: _____
Driver Name: _____
Driver Phone #: _____

exceptions	Weight in LBS.	Type	NMFC	HM	Class
76165	1,600				
	Total Weight 1,600 LBS.	Emergency Response Phone			

Notes

Ship Date: 7/7
Wilde Order: 20904
Delivery PO# 9333476165
Delivery Appt: 7/11 @ 9:45am
Delivery Conf# 84218185

Seal: 67865080

Original Inspection

Driver Signature: _____

Shipper Signature: _____

Date: 7-7-25

Final Inspection

Damages which occur in transit must be noted here and signed for by dealer and driver.

Transit Damage as Follows: _____

Driver Signature: _____

Receiver Signature: _____

Date: _____

Sam's DC 6493

Receiver # 34541 Trl # _____
PO# 9333476165 Pts 8
Total Received 8
Over 0 Short 0
Damage Kept 0
Return On Carrier 0
Rec'd By hg Date 7-11-25