

## Bill to:

DLS LOGISTICS(DEDICATED LOGISTICAL SERVICES)

- ,
- , ,

Invoice Date: 01/15/2024 Invoice #: #1648436 Terms: NET 30 Due Date: 02/15/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/13/2024		1637 Saint James Street, La Crosse, WI 54603, USA - 1700 S Empire Ave, Springfield, MO 65802, United States			
			1	\$1,600.00	\$1,600.00

## **TOTAL** \$1,600.00

## 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





\*Please submit all invoices and necessary paperwork to APBROKERAGE@DLSTRANS.COM

## **Carrier Confirmation / Addendum A**

ORDER #: 1648436 BOL#: 169814330

Carrier Information				
Carrier: RIKI TRANSPORTATION INC DBA BRZ INC Contact: Linda Ext. 116 Email: linda@rtbrz.com Phone: 708-303-5150 Fax: Carrier Note:	Trailer Tyj Trailer Nu Truck Nur Driver Nar	mber: W97039	AR ON ALL BILLIN	IG*
Stop Information		Ref No	Count	Weight
Live Load CITY BREWERY - MARK ANTHONY BRANDS INC 4055 1637 Saint James Street La Crosse, WI54603 Instructions: PICK-UP #: 921881	<b>Mileage:</b> Earliest date: 01/13/24 13:00 Latest date: 01/13/24 13:00 Appt. phone: 608-785-4470	B2:169814330, O1:S687626, O2:WK-2-1, O3:921881	Order #: 1648436 1478.00 PC	44,433.3 LBS
Live Unload HEART OF AMERICA BEV CO - 1700 S. EMPIRE Springfield, MO65802 Instructions: CUSTOMER PO: WK-2-1	<b>Mileage: 629</b> Earliest date: 01/15/24 07:00 Latest date: 01/15/24 13:00 Appt. phone:	O1:S687626, O2:WK-2-1, O3:921881	Order #: 1648436 1478.00 PC	44,433.3 LBS
Load Summary				
	uipment Type: 53' DRY VAN mmodity: UNKNOWN		1478 PC	44,433.3 LBS
Pay Information				
Description	Quantity	Rate	Unit	Amount
Broker Linehaul	1	\$1,600.00	FLT	\$1,600.00
			Total Pay:	\$1,600.00
Note: FOOD GRADE - DRIVERS ARE REQUIRED TO SEC THE TRAILER AFTER THE AIRBAG IS IN PLACE. PLEASE SIGN & FAX BACK. ALL ACCESSORIAL O RESCHEDULES <b>MUST</b> BE HANDLED THROUGH OF ADJUSTMENTS.	CHARGES <b>MUST</b> BE PRE-APPROVED &	BILLED WITH RECEIP	T & POD. ALL PROI	BLEMS /
DRIVER MUST SUBMIT: 1. CUS	rmation and a current Insurance Certificate r STOMER'S SIGNED BILL OF LADING SNED DELIVERY RECEIPT AND FREIGH	1 ,	<sup>,</sup> payment release.	
THIS ADDENDUM A SHALL BE CARRIER AGREEMENT.	E GOVERNED BY THE TERMS AND CO	NDITIONS CONTAINED	IN THE CONTRACT	ſ
To ensure prompt payment, you must contact DLS when	loaded and empty. We accept check calls - 0	600-Midnight CST at 800	-295-5268 ext 2	
NO ADDITIONAL FREIGHT IS ALLOWED TO BE CO FOLLOW THIS PROVISION MAY RESULT IN A RAT		ESS APPROVED IN WRI	ΓΙΝG BY DLS. FAILU	JRE TO
Signature: Linda Ferrer	D	ate:		
Signature: <u>Linda Ferrer</u> Note to Carrier: Confirm your acceptance of this Carrier must notify DLS prior to expiration of free til	s addendum by returning a signed copy	to your broker via email.		ition pay.

Carrier must submit all Lumper Receipts within 48 hours of delivery in order to avoid a deduction / voided reimbursement.

\*\*Absolutely no Refrigerated Trailers unless authorized by Dedicated Logistics Services \*\*

\*\* Open deck loads require tarps/chains/straps unless specifically stated by Dedicated Logistics Services\*\*

Please submit all invoices, POD's (signed BOL's), Lumper Receipts (if any) to approkerage@dlstrans.com.

All paperwork must be submitted within <u>30 days of delivery</u> or will result in NO PAYMENT.

9	Pper: Mark Anth City Brewir 1637 St. Ja La Crosse,	ony Brands Inc ng (MAG Site 4055) mes Street WI 54601	Bill of Ladi	ing	l Custome Load Seque Distribu	Load #: r PO #: ence #:	921881 921881 S687620 1 out of WK-2-1 01/13/20	1
Sol	d To:		77004	Ship	To:		77004*2	95
Sł	Mark Antho 328 South J Chicago, IL hip Via: D	ny Brands Inc efferson St Suite 1050 60661 VEDICATED a Crosse, WI 54601		1700 S E	America Bev Co LLC impire eld, MO 65802 Actual Carrier: Trailer:	ι	JSA DEDIC W9	ATED 7039
	27434 duct of the l	USA						
Ln No	Item Number	Description	Qty To Ship	Qty Shipped	Unit Production Qty Date(s), Lo		TY(s)	Proof Gallons
1	26690F	AVCAYJACK5.8% 24 11.2 46N Cust Part #: CS 15829010068	216	216	864			
2	36899F	AVCJMULE5.8% 24 11.2 4/6N Cust Part #: CS 15829010549	72	72	M14238ZLC 288	W665	1 216	
3	41438F	AVCJMARG5.8% 12 24 LPCN Cust Part #: CS 15829011683	102	102	L2123Q1LC 102	W5781	72	
4	43130F	AVCJZMARG4.8% 24 11.2 4/6 Cust Part #: CS 15829011751	72	72	M18238ZLC 288	W685	5 102	
5	26382F	MIBLKCHRY5% 24 11.2 4/6NR Cust Part #: CS 35985067443	144	144	L0623YCLC 576	W5192	72	
6	26383F	MILEM5% 24 11.2 4/6 NR Cust Part #: CS 35985100621	288	288	L10232JRO 1152	W7537	144	
7	28020F	MIVAR5% 24 11.2 2/12 NR Cust Part #: CS 35985129981	72	72	M192361LC M192361LC 144	W6876 W6894	216 72	
8	29751F	MIVAR5% 24 11.2 LP NR Cust Part #: CS 35985200260	144	144	J142356RO 144	W7829	72	
		~	6	/	H172356RO	W2185	144	
	All shipmen	Total We nts are POB City Prewery docks. Up count, condition, load pattern, dun 2 234681 Load Load		cument, the	Carrier or company			
		234681 Load Loc TECT FROM FREEZING AND/OR EX	No TEO Shir	pper: JE	on, and liability for co	es to secontents	ure the re	ar of
CA	PRINTE	D: 113/2024 3:38:31 PM	INCIME HEAT		Signature:	5		

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hipper		Bill of Lading		Custom Load Seg		S68762 1 out 0 WK-2-1	6 f 1	
Mark Anthony B City Brewing (M 1637 St. James La Crosse, WI St Sold To: Mark Anthony B 328 South Jeffer	rands Inc son St Suite 1050	77004	Ship To: Heart of Am 1700 S Emp Springfield,	s nerica Bev Co nire MO 65802 Actual Cat	LLC	77004*		ED 39
Chicago, IL 6060	CATED osse, WI 54601	Qty	Qty	Unit Produ Qty Date	uction (s), Lot, a	nd QTY(	5)	Proof Gallons
Ln Item Di No Number	escription IISTRAW5% 24 11.2 4/6 NR ust Part # CS 35985224136	To Ship 288	Shipped 288	1152 M12	233DCO 233DCO	W7535 W7746	144 144	
	AIMAITAI1296 24 16 LP CNSH Sust Part #: CS 35985260936	80	80	80 M21 20	123Q0LC	W7073	80	
11 99924	PALLET 40 X 48 MIKES Cust Part #:	20	2	2	20			
12 99912	AIR BAG - MARK ANTHONY	· ·			2			
	Cust Part #: 99912/01		2 2	2				

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43,469 Total Weight:

SCHEDULED:

All shipments are FOB City Brewery docks. Upon signing this document, the carrier or agent agrees to secure the rear of the trailer, count, condition, load pattern, dunnage, weight, pallet configuration, and liability for contents. Load Locks: YES Shipper: JE Agent: Seal Numbers: 234681 CARRIER--PROTECT FROM FREEZING AND/OR EXTREME HEAT Signature 1/13/2024 3:38:31 PM Print: PRINTED: 1/13/2024 1:10:40 PM ARRIVED: Carrier: Page 2 of 2 1/13/2024 1:00:00 PM

S	hipper: Mark Ar City Bre 1637 St. La Cross	nthony Brands Inc wing (MAG Site 4055) James Street se, WI 54601	Bill of Lad	ling	Order #: Load #: Customer PO #: Load Sequence #: Distribution #: Ship Date:	921881 921881 5687626 1 out of 1 WK-2-1 01/13/2024
s	old To: Mark Ant	hony Brands Inc 1 Jefferson St Suite 1050	77004	1700 5 1	f America Bev Co LLC	77004*295 USA DEDICATED W97039
	27434					
Ln No	ltem Numbe	Description	Qty To Ship	Qty Shipped	Unit Production Qty Date(s), Lot, and Q	Proof QTY(s) Gallons
1	26690F	AVCAYJACK5.8% 24 11.2 46N Cust Part #: CS 15829010068	216	216	864 M14238ZLC W66	51 216
2	36899F	AVCJMULE5.8% 24 11.2 4/6N Cust Part #: CS 15829010549	72	72	288	
3	41438F	AVCJMARG5.8% 12 24 LPCN Cust Part # CS 15829011683	102	102	L2123Q1LC W578 102	11 72
4	43130F	AVCJZMARG4.8% 24 11.2 4/6 Cust Part # CS 15829011751	72	72	M18238ZLC W68 288	55 102
5	26382F	MIBLKCHRY5% 24 11.2 4/6NR Cust Part #: CS 35985067443	144	144	L0623YCLC W519. 576	2 72
5 3	26383F	MILEM5% 24 11.2 4/6 NR Cust Part #: CS 35985100621	288	288	L10232JRO W7533	7 144
2	28020F	MIVAR5% 24 11.2 2/12 NR Cust Part #: CS 35985129981	72	72	M192361LC W687 M192361LC W689 144	
2	9751F	MIVAR5% 24 11.2 LP NR Cust Part #: CS 35985200260	144	144	J142356RO W7829	72
					H172356RO W218	5 144

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All shipments are F the trailer, count, co	OB City Brewery docks andition, load pattern,	Upon signing dunnage, weig	this document, i	the carrier or a	agent agrees to secure the rear o
Seal Numbers: 23468		Locks: YES	2011	ration, and lia	bility for contents.
CARRIERPROTECT FRO	M FREEZING AND/OF	EXTREME LIEA	Shipper: JE	Agen	t:
PRINTED:	1/13/2024 3:38:31 1			Signature	7_3
ARRIVED:	1/13/2024 1:10:40 F			Print:	
SCHEDULED:	1/13/2024 1:00:00 P		1 of 2	Carrier:	

Control and Market and South

921881 Order #: 921881 Load #: **Bill of Lading** Customer PO #: \$687626 Shipper: 1 out of 1 Load Sequence #: Mark Anthony Brands Inc City Brewing (MAG Site 4055) 1637 St. James Street La Crosse, WI 54601 WK-2-1 Distribution #: 01/13/2024 Ship Date: 77004\*295 Ship To: 77004 Heart of America Bev Co LLC Sold To: Mark Anthony Brands Inc 1700 S Empire USA Springfield, MO 65802 328 South Jefferson St Suite 1050 DEDICATED Actual Carrier: Chicago, IL 60661 W97039 Ship Via: DEDICATED Trailer: La Crosse, WI 54601 FOB: 12527434 Product of the USA Proof Unit Production Qty Qty Gallons Ln Qty Date(s), Lot, and QTY(s) Item Description Shipped To Ship No Number 864 216 216 26690F AVCAYJACK5.8% 24 11.2 46N Cust Part #: CS 15829010068 M14238ZLC W6651 216 288 72 72 2 36899F AVCJMULE5.8% 24 11.2 4/6N Cust Part #: CS 15829010549 L2123Q1LC W5781 72 102 102 102 3 41438F AVCJMARG5.8% 12 24 LPCN Cust Part #: CS 15829011683 M18238ZLC W6855 102 288 72 AVCJZMARG4.8% 24 11.2 4/6 72 4 43130F Cust Part #: CS 15829011751 L0623YCLC W5192 72 144 576 144 MIBLKCHRY5% 24 11.2 4/6NR 5 26382F Cust Part #: CS 35985067443 L10232JRO W7537 144 288 288 1152 MILEM5% 24 11.2 4/6 NR 26383F 6 Cust Part #: CS 35985100621 M192361LC W6876 216 M192361LC W6894 72 72 144 MIVAR5% 24 11.2 2/12 NR 72 28020F Cust Part #: CS 35985129981 J142356RO W7829 72 144 144 144 MIVAR5% 24 11.2 LP NR 29751F Cust Part #: CS 35985200260 H172356RO W2185 144

> Total Weight: 43,469

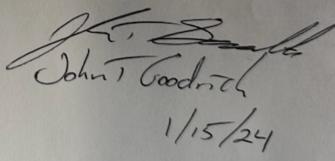
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All shipments are FOB City Brewery docks. Upon signing this document, the carrier or agent agrees to secure the rear of the trailer, count, condition, load pattern, dunnage, weight, pallet configuration, and liability for contents.

Seal Numbers: 23468	1 Load Locks: YES	Shipper: JE	Agent:	
CARRIERPROTECT FR	OM FREEZING AND/OR EXTREME HE	AT	Signature:	5
PRINTED:	1/13/2024 3:38:31 PM		-	
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SCHEDULED:	1/13/2024 1:00:00 PM Pag	elof2	Carrier:	5

Shipper: Mark Anthony Brands Inc City Brewing (MAG Site 4055) 1637 St. James Street La Crosse, WI 54601		Bill of Ladi	ng	Order #: Load #: Customer PO #: Load Sequence #: Distribution #: Ship Date:			<ul> <li>921881</li> <li>\$687626</li> <li>1 out of 1</li> <li>WK-2-1</li> <li>01/13/2024</li> </ul>		
	328 South Chicago, II Ship Via:	nony Brands Inc Jefferson St Suite 1050 L 60661 DEDICATED La Crosse, WI 54601	77004	1700 S E	America B mpire Id. MO 65	ev Co LLC 802 al Carrier: Trailer:	USA	04*295 DEDICA W97	TED
	527434								
Pro	oduct of the	USA				aduction	Non Starting	S.E.S.	Proof
Ln No 9	Item Number 26380F	Description MISTRAW5% 24 11.2 4/6 NR-	Qty To Ship 288	Qty Shipped 288	Qty D 1152	roduction ate(s), Lot, a	ind QTY	(s)	Gallons
		Cust Part #: CS 35985224136				03233DCO	W7535 W7746	144 144	
0	34446F	MIMAITAI12% 24 16 LP CNSH Cust Part #: CS 35985260936	80	80	80	421220010	W7072	80	
1	99924	PALLET 40 X 48 MIKES Cust Part #:	20	20	20	//2123Q0LC	W1015	00	
2	99912	AIR BAG - MARK ANTHONY Cust Part #: 99912/01	2	2	2	20			
3	99844	DUAL VOID FILLERS Cust Part #:	2	2	2	2			
						2			



Total Weight: 43,469

Seal Numbers: 234681	ndition, load pattern, dunnag Load Locks:	VEC		tion, and liabil	ent agrees to secure the rear ity for contents.
CARRIERPROTECT FRO	M FREEZING AND/OR EXTRI	SMELIEAT Ship	per: JE	Agent:	
PRINTED:	1/13/2024 3:38:31 PM	INE HEAT		Signature:	-
ARRIVED:	1/13/2024 1:10:40 PM			Print:	
SCHEDULED:	1/13/2024 1:00:00 PM	Page 2 of 2		Carrier:	