



Bill to:  
TLX LOGISTICS LLC  
,  
,  
,

Invoice Date: 04/04/2024  
Invoice #: 28440  
Terms: NET 30  
Due Date: 05/04/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/02/2024		900 Railway St S, Fessenden, ND 58438, USA - 4856 1st St, New Era, MI 49446, USA			
			1	\$1,800.00	\$1,800.00

<b>TOTAL</b>
\$1,800.00

**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**



65 Irby Ave NW Suite 1217  
Atlanta, GA 30305

**Docket:** MC01148295

**Phone:** team@shiptlxlogistics.com For Immediate Assistance

## LOAD CONFIRMATION

<b>Load #</b>	<b>28440</b>
<b>Date</b>	04/01/2024
<b>Equipment</b>	Reefer/Van
<b>Equipment Length</b>	53'
<b>Weight</b>	44000 lbs
<b>Commodity</b>	Dry Goods (General)
<b>Distance</b>	1027 miles
<b>Declared Value</b>	100000.00
<b>Last Free Day</b>	03/26/24

### Carrier Information

**RIKI TRANSPORTATION INC.**  
8225 LECLAIRE AVE  
BURBANK, IL 60459  
7083035150

**MC Number** MC00086875  
**Primary Contact** Marcus  
**Phone** (708) 303-5150 ext. 101  
**Fax**

**Driver** Driver not set  
**Phone**  
**Email**  
**Fax**

### Notes and References

**Reference(s)** JDS030424-P-3  
STEELE REF.# SP1022903

### Stops / Actions

#	Action	Date/Time	Location	Contact
1	Pickup	04/02/24	(STEELE & CO) FESSENDEN COOPERATIVE ASSOC 900 Railway St S Fessenden, ND 58438	Shipping Department <b>Phone:</b> (701) 547-2254
<b>Notes:</b> FC/FS 0800-1600 M-F <b>Driver Instructions:</b> FC/FS 0800-1600 M-F				
2	Delivery	04/04/24 09:00	(STEELE & CO) BURNETTE FOODS 4856 1st St New Era, MI 49446-9608	Receiving Department <b>Phone:</b> (231) 690-2800 <b>Email:</b> kpleiness@burnettefoods.com
<b>Notes:</b> By Appt				

### Pay Items

Description	Notes	Quantity	Rate	Amount
Flat Rate		1	1800.00	1800.00
<b>Total</b>				<b>1800.00</b>

CARRIER MUST PROVIDE TRACKING LINK AT TIME OF LOAD BOOKING OR DRIVER MUST ACCEPT MACROPOINT TRACKING BEFORE DEPARTING FOR PICKUP. FAILURE TO KEEP TRACKING ACTIVE FOR THE ENTIRE DURATION OF THE LOAD WILL RESULT IN A \$250 DEDUCTION ON FINAL SETTLEMENT. CARRIER DISPATCH MUST BE RESPONSIVE WITHIN ONE HOUR FOR EMAIL UPDATES FROM BROKER. CLEAR LEGIBLE POD MUST BE SUBMITTED VIA EMAIL TO THE OPS EMAIL CHAIN THAT RC WAS ISSUED WITHIN 24 HOURS OF DELIVERY. INVOICES ARE DUE WITHIN SEVEN BUSINESS DAYS FROM DELIVERY THEY ARE TO BE SENT TO AP@SHIPTLXLOGISTICS.COM. THERE WILL BE A \$250 LATE FEE FOR TURNING IN LATE PAPERWORK. CARRIER MUST NOTIFY BROKER OF DELAYS AT LOADING/UNLOADING WITHIN AN HOUR OF ARRIVAL-FAILURE TO DO SO WILL RESULT IN A DELAY OR FORFEITURE OF ACCESSORIAL REQUESTS. DRIVERS ARE WELCOME TO TRY AND CHECK IN BEFORE APPOINTMENT TIME; DETENTION WILL START 2 HOURS AFTER LISTED APPT TIME. \*\*\*DRIVER MUST DOUBLE CHECK THAT BOL PICKUP NUMBERS AND DELIVERY LOCATION MATCH THE RATE CONFIRMATION BEFORE BEING LOADED\*\*\*CARRIER MUST NOTIFY BROKER IMMEDIATELY AND BEFORE BEING LOADED IN THE EVENT THAT BOL/PALLET COUNT OR DESTINATION ON BOL DO NOT MATCH OR THERE WILL BE POSSIBLE DEDUCTIONS/CHARGE BACKS TO CARRIER\*\*\*\* WEIGHT LISTED ON RC IS ESTIMATED CUSTOMER RESERVES THE RIGHT TO LOAD UP TO 45500 LBS. WITHOUT PRIOR NOTICE OR ADDITIONAL PAY. DO NOT CONTACT SHIPPER OR RECEIVER DIRECTLY ALL CORRESPONDENCE NEEDS TO GO THROUGH TLX OPERATIONS TEAM.

POD IS REQUIRED WITHIN 24 HOURS OF DELIVERY PLEASE SEND POD TO THE TLX EMAIL CHAIN THAT YOUR RC WAS RECEIVED. INVOICE AND COMPLETED PAPERWORK IS REQUIRED WITHIN 7 BUSINESS DAYS AND MUST BE SENT TO AP@SHIPTLXLOGISTICS.COM delivery please send to ap@shiptlxlogistics.com within 7 days of delivery.

Driver Name	Driver Cell Phone #	
Print Name	Signature	Date

Marcus Nikolic



# BILL OF LADING

Fessenden Edible Bean Plant  
900 Railway St South  
Fessenden, ND 58438  
Office Phone (701) 547-3291

BL# 30000875

Date: 04/02/2024

Description: **Pinto Beans**  
PRODUCT OF USA

Lot No: **FCAB2936**

Seal No: **TBS394181**

Consigned to: **Steele & Company**  
Address: **4956 Stewart Road**

Destination: **Burnette Foods New Era, MI 49446**

Contract No: **SP1022903/7901/JDS030424-P-3**

Special Requests:

Carrier Name: **BRZ**

Address:

Truck License No: **P1151480**

State: **IL**

Trailer License No: **5003266**

State: **ME**

USDOT # **3119062**

## Freight Charges:

### CHECK ONE

☐ Shipper

☒ Consignee

☐ Other

### FREIGHT RATE

FOB per CWT

## Loaded Weight (lbs.):

Gross **77980**

Tare **33580**

Net **44400**

## Product Unloaded Weight (cwt.):

Gross **444**

Tare **.8**

Net **443.20**

Remarks: (20) 2,200lb totes floor loaded into a van trailer  
2023 crop

Signed By: **Brad Stevens**





# BILL OF LADING

Fessenden Edible Bean Plant  
900 Railway St South  
Fessenden, ND 58438  
Office Phone (701) 547-3291

BL# 30000875

Description: Pinto Beans  
PRODUCT OF USA

Date: 04/02/2024

Lot No: FCAB2936

Seal No: TBS394181

Consigned to: Steele & Company  
Address: 4956 Stewart Road

Destination: Burnette Foods New Era, MI 49446  
Contract No: SP1022903/7901/JDS030424-P-3  
Special Requests:

Carrier Name: BRZ  
Address:

Truck License No: P1151480  
Trailer License No: 5003266  
USDOT #: 3119062

State: IL  
State: ME

## Freight Charges:

### CHECK ONE

☐ Shipper ☒ Consignee ☐ Other

### FREIGHT RATE

FOB per CWT

## Loaded Weight (lbs.):

Gross 77980  
Tare 33580  
Net 44400

## Product Unloaded Weight (cwt.):

Gross 444  
Tare .8  
Net 443.20

Remarks: (20) 2,200lb totes floor loaded into a van trailer  
2023 crop

Signed By: Brad Stevens

4-4-24 Randy  
Shielcheck