



Bill to:
TQL

,
,
,

Invoice Date: 04/22/2024

Invoice #: 27725405

Terms: NET 30

Due Date: 05/22/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/19/2024		64 Chester St, Rochester, NY 14611, USA - 2000 W Maner Rd SE, Smyrna, GA 30080, USA			
			1	\$1,800.00	\$1,800.00

TOTAL
\$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



TOTAL QUALITY LOGISTICS

DRIVER/CARRIER INFORMATION SHEET TQL PO#

Pickup Dates

Delivery Dates

TQL CONTACT INFO

Name	Phone	Email	Fax
------	-------	-------	-----

CARRIER CONTACT

Name	Dispatcher	Driver
Brz (il)	linda	serafin

LOAD INFORMATION

Mode	Trailer Type	Trailer Size	Temperature	Pallet/Case Count	Hazmat	Load Requirements
Special Temp Instructions						

CARRIER RESPONSIBLE FOR

PICKUPS

Shed	City	State	Zip	PU#	Date	Time
PENNANT INGREDIENTS (CHESTER ROCHESTER, NY)	Rochester	NY	14611	002620402305	4/19/2024	Appt 11:00
Information: 64 Chester St Rochester NY 14611						
Commodities:						
Quantity	Unit	Commodity			Notes	
1	Truckload	Food Ingredients				

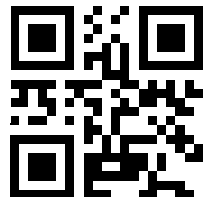
DROPS

Consignee	City	State	Zip	Delivery PO	Date	Time
COSTCO WHOLESALE DEPOT 262	Atlanta	GA	30349	002620402305	4/22/2024	Appt 07:00 Note:Confirmation # : 1731571410032606
Information: Costco 262 4250 South Fulton Parkway						

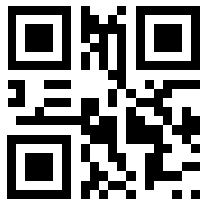
TQL PO#



T Q Y L



THIS AGREEMENT IS SUBJECT TO THE TERMS OF THE BROKER/CARRIER AGREEMENTS SIGNED BY THE CARRIER AND TQL. THIS AGREEMENT IS AN ADDENDUM TO THE BROKER/CARRIER AGREEMENT. THIS DOCUMENT IS ONLY FOR INFORMATIONAL PURPOSES.





TQL RATE CONFIRMATION FOR PO# 27725405

FIND YOUR NEXT LOAD BY VISITING
[CARRIERDASHBOARD.TQL.COM](https://carrierdashboard.tql.com)

TO ENSURE PROMPT PAYMENT, SUBMIT THIS RATE CONFIRMATION, COMPLETE BOL(S)/POD, RECEIPTS AND OTHER APPLICABLE PAPERWORK WITHIN 24 HOURS OF DELIVERY TO CINVOICES@TQL.COM. FOR OTHER OPTIONS, SEE NEXT PAGE.

TQL CONTACT INFO

Name	Phone	Email	Fax
Bradley Smith	800-580-3101 x53256	BWSmith@TQL.com	5135535087

CARRIER CONTACT

Office Staffed 24/7

MC#/DOT#	Name	Phone	Terms	Fax
086875 / 3119062	Brz (il)	708-303-5150	28DAYS	630-485-0000

Address

COMPASS FUNDING SOLUTIONS PO BOX 205154 DALLAS, TX 75320-5154

Dispatcher	Driver	Truck #	Trailer #
linda	serafin	859	97039

LOAD INFORMATION

Rate	Type	Unit	Quantity	Total
\$1,800.00	Line Haul	Flat	1	\$1,800.00

Rates that are based on weight or count will be calculated from the quantities loaded.

Total: \$1,800.00 USD

Mode	Trailer Type	Trailer Size	Linear Feet	Temperature	Pallet/Case Count	Hazmat	Load Requirements
FTL	Van Or Reefer	53 ft			17 pallets/0 cases	Non-Hazardous	
Special Temp Instructions						LxWxH	

Pick-up Location	Date	Time
Rochester, NY	4/19/2024	Appt 11:00

Commodities:

Pick Up #	Quantity	Unit	Commodity	Notes
1	1	Truckload	Food Ingredients	

Delivery Location	Date	Time
Atlanta, GA	4/22/2024	Appt 07:00 Note:Confirmation # : 1731571410032606

CARRIER RESPONSIBLE FOR

Unloading	None w/ valid unloading receipt	Pallet Exchange	None	Estimated Weight	44000
-----------	---------------------------------	-----------------	------	------------------	-------

Note to Carrier

Trailer must be a food grade trailer. Clean, no holes, odors, or debris. Tracking must be accepted. Any appointments not met could result in excessive late fees & a new appointment isn't guaranteed to be within 24 hours. Lumper fees will be reimbursed with a receipt. must accept tracking || food grade trailer only



T Q Y L





If this box is checked, Carrier is required to mail original paperwork to TQL at the below address.

CARRIER INVOICE #

FOR STANDARD MAIL

TQL
PO Box 799
Milford, OH 45150

OVERNIGHT INVOICING

TQL
1701 Edison Drive
Milford, OH 45150

QUICK PAY

If your default payment terms are not Quick Pay and you would like Quick Pay on this load, please check one of the boxes below. Send your invoice to the Quick Pay email or fax listed below or via one of the document scanning options.

☐ 1 Day Quick Pay 5%

☐ 7 Day Quick Pay 3%

METHODS TO SUBMIT PAPERWORK

Submit completed and signed paperwork within 24 hours of delivery.

EMAIL

Quick Pay - Quickpay@tql.com
Standard - cinvoices@tql.com

DOCUMENT SCANNING

[TQL Carrier Dashboard](#) - Send paperwork
for FREE via our web and mobile app

FAX

Quick Pay - 513-688-8895
Standard - 513-688-8782

TRANSFLO Express allows you to scan and send invoices
and POD's to TQL for \$3.50 from participating truck stops.

TQL must approve all accessorial terms/charges in advance and in writing. Payment of detention is determined on a load-by-load basis. Unauthorized charges will not be paid. Detention payment does not begin for at least 3 hours unless otherwise agreed to in writing. To qualify for additional compensation, the Carrier MUST notify TQL at least 30 minutes before beginning detention time and when arriving-on-time/departing from all shippers/receivers (unless the shipper/receiver will notate check in/out times on the paperwork).



BOOK SELECT LOADS ONLINE WITH BOOK IT NOW
ON TQL CARRIER DASHBOARD

SIGN IN >

USE TQL TRACKING
TO CUT DOWN ON CHECK CALLS



THIS IS AN AGREEMENT BETWEEN TQL AND CARRIER. CARRIER SHALL HAUL THE LOAD AT THE RATE ABOVE. CARRIER SHALL CALL TQL FOR LOAD INFORMATION. IF LOAD IS CHANGED OR CANCELED BY TQL, NO "TRUCK ORDER NOT USED" WILL BE PAID UNLESS TQL HAS PROVIDED THE CARRIER WITH LOAD DETAILS (PICK-UP NUMBER, SHIPPER NAME/ADDRESS AND DRIVER INFORMATION SHEET) AND APPROVED THE CARRIER TO BEGIN DRIVING TOWARDS THE PICK-UP LOCATION. THE SAFE, LEGAL AND PROPER OPERATION OF CARRIER SUPERSEDES ANY REQUEST, DEMAND, PREFERENCE, INSTRUCTION OR INFORMATION PROVIDED BY TQL OR ITS CUSTOMERS WITH RESPECT TO ANY SHIPMENT. IF ANY EMPLOYEE OF TQL OR ITS CUSTOMER REQUESTS, DEMANDS, OR INSTRUCTS CARRIER TO TAKE ANY ACTION THAT VIOLATES ANY LAW, CARRIER SHALL REFUSE TO TRANSPORT THE LOAD AND IMMEDIATELY CONTACT TQL BEFORE TAKING ANY FURTHER ACTION. CARRIER AGREES THAT WHEN IT CHOOSES TO TRANSPORT A LOAD IT DOES SO ON ITS OWN VOLITION, EXERCISING ITS OWN DISCRETION WITHOUT COERCION OR UNDUE INFLUENCE BY ANY INDIVIDUAL OR ENTITY. BY SIGNING THIS RATE CONFIRMATION AND/OR PERFORMING SERVICES FOR BROKER, CARRIER AFFIRMS THAT IT MAINTAINS KNOWLEDGE OF AND COMPLIANCE WITH ALL FEDERAL, STATE, AND LOCAL LAWS AND REGULATIONS, WHICH INCLUDES, BUT IS NOT LIMITED TO, ANY LAWS OR REGULATIONS RELATED TO CARB COMPLIANCE, THE CALIFORNIA TRANSPORT REFRIGERATION UNIT (TRU) OR AIRBORNE TOXIC CONTROL MEASURE (ATCM). CARRIER AFFIRMS THAT ALL OF ITS APPLICABLE EQUIPMENT TRAVELLING TO, FROM, OR WITHIN CALIFORNIA IS IN COMPLIANCE WITH CARB RULES AND REGULATIONS OR ANY OTHER SIMILAR REGULATIONS IN OTHER STATES WHEN TRAVELLING TO, FROM, OR WITHIN SUCH OTHER STATES. CARRIER FURTHER AFFIRMS THAT ALL EQUIPMENT IN ITS FLEET, INCLUDING ANY TRU EQUIPMENT, FURNISHED WILL BE IN COMPLIANCE WITH THE IN-USE REQUIREMENTS OF ALL OF CALIFORNIA'S TRU REGULATIONS AND, IF APPLICABLE, ANY ADDITIONAL REQUIREMENTS REQUIRED OF BROKER'S CUSTOMER. CARRIER WILL BE RESPONSIBLE FOR ANY AND ALL FINES ASSESSED AGAINST ANY PARTY FOR CARRIER'S FAILURE TO ADHERE, IN WHOLE OR IN PART, TO ANY REGULATION OR LAWS. THIS RATE CONFIRMATION IS INCLUSIVE OF ALL CHARGES.

IF THIS SHIPMENT RELATES TO A GOVERNMENT OR QUASI-GOVERNMENT CONTRACT (WHICH MAY INCLUDE, WITHOUT LIMITATION, FEDERAL, STATE, MUNICIPAL, OR POSTAL CONTRACTS), THEN THE SHIPMENT IS SUBJECT TO THE NOTICES AND COMPLIANCE REQUIREMENTS FOUND AT [HTTPS://WWW.TQL.COM/GOVERNMENT-CONTRACTOR-NOTICES.PDF](https://www.tql.com/government-contractor-notices.pdf) OR A HARD COPY WILL BE PROVIDED UPON WRITTEN REQUEST TO COMPLIANCE@TQL.COM.

BY SIGNING THIS DOCUMENT, THE CARRIER AND ITS DRIVER AGREE THAT THEY MAY LEGALLY RECEIVE SMS (TEXT) MESSAGES ORIGINATING FROM TQL. RESPONDING TO OR READING A TQL SMS MESSAGE WHILE DRIVING A TRUCK OR MOTOR VEHICLE CAN CAUSE SERIOUS INJURY, DEATH, OR PROPERTY DAMAGE TO YOU OR OTHERS. DO NOT READ OR REPLY TO A MESSAGE UNLESS YOUR VEHICLE IS STATIONARY AND PARKED. THE CARRIER, DRIVER, AND ANY OTHER EMPLOYEE AND/OR AGENT FOR CARRIER ASSUME ALL RESPONSIBILITY FOR ABIDING BY THESE INSTRUCTIONS AND AGREE THAT THEY WILL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS INCLUDING, BUT NOT LIMITED TO: RECEIVING, READING AND/OR SENDING SMS MESSAGES, PHONE CALLS, AND/OR ANY OTHER INFORMATION TO OR FROM THE BROKER. CARRIER AGREES TO INDEMNIFY AND HOLD TQL HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW FOR ANY AND ALL CLAIMS OF ANY NATURE ARISING OUT OF OR RELATING TO THE HAULING OF THIS LOAD, THE VIOLATION OF THE TERMS OF THE BROKER-CARRIER AGREEMENT OR THIS RATE CONFIRMATION.



T Q Y L



Carrier Representative Signature

*By electronically signing below and acknowledging acceptance, I confirm I have the authority to act on behalf of, and bind the undersigned individual and/or entity and have agreed to the terms

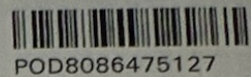
Name* S/ **Linda Ferrer**



Check engine
fault

Bill of Lading

PENNANT
INGREDIENTS INC.



Page 1 of 1
Original

Pennant Ingredients Inc.
Plant Chester Street
64 Chester Steet
ROCHESTER NY 14611

Customer Number: 1119288
COSTCO ATLANTA DRY DEPOT
4250 S. FULTON PARKWAY
COLLEGE PARK, GA GA 30349

Carrier Name: TQL
Carrier Number: 124924
Shipment: 4102767797
Sales Order: 13910502

Order Date: 04/02/2024

Delivery Note #: 8086475127
Delivery Note Date: 04/23/2024
Shipping Date: 04/19/2024
PO 002620402305

Material	Sales Qty	Delivery Qty	NetWeight(LB)	GrossWeight(LB)
Description				
4008144	700 UBA	700 UBA	35000.000	35210.000
Costco CREME CAKE BASE 1202729 Bag 50#				
1202729				
608002215929				
		Batch:041524BH	Qty: 700 UBA	Exp:10/12/2024 Prod Date:04/15/2024
4008580	150 UBA	150 UBA	7500.000	7545.000
COSTCO Devils Food Ck Bs 1202739 Bag#50				
1202739				
608002216827				
		Batch:041024BH	Qty: 150 UBA	Exp:10/07/2024 Prod Date:04/10/2024

Packaging Number: 850

Total Gross Weight: 42755.000 LB

Total Net Weight: 42500.000 LB

Incoterms: DDP - CUSTOMER DOCK

Seal #: 0340093

Container #: W94948

Pallets Out: 17
Pallets In: 0

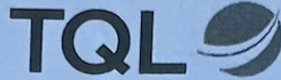
Verified By: *AW*
Driver Signature: *[Signature]*
Shipper Signature: *Albert Williams*

All truckloads must be sealed upon arrival.

All LTL loads must have trailers latched and secured upon arrival.

All Damages must be reported within 24 hours

BILL OF LADING



TOTAL QUALITY LOGISTICS, LLC

Account Representative: Alaysyah Yahyisrael

Phone: 800-580-3101 ext.47512

Bill of Lading - Short Form - Original - Non-Negotiable

Ship From

FEDEX DOCK drop
2000 W maner Road SE
Smyrna, GA 30082
Contact: 902-919-7887

Ship To

Pennant Ingredients
64 Chester Street
Rochester, NY 14611
Contact: 585-783-3000
Hours: FCFS 7:00 AM to 3:00 PM

Freight Charges Billed To

Total Quality Logistics
PO Box 799
Milford, OH 45150
Contact: 855-495-4700, LTLdepartment@tql.com

FEDEX FREIGHT ECONOMY

Carrier Instructions:

Special Instructions: Costco refused pallet/ dock drop

BOL NO: 27907324

Carrier Name: FedEx Freight Economy

Pickup Date: 4/22/2024

Origin Terminal

P: 404-799-5711

Destination Terminal

P: 877-493-7235

References:

Customer PO: 60612481 / 8084461894 - 4102781107

Customer Reference: 60612481 / 8084461894 - 4102781107

PRO Number:

[Apply PRO / Bar Code Sticker Here]

Freight Charge:

Prepaid: ☐Collect: ☐3rd Party: ☒

Accessories:

Qty	Type	Pieces	Weight	Class	L x W x H	Hazmat	Item Description	Stackable	NMFC
1	Pallets		2,575 lbs.	60.0	48 x 40 x 44		bakery items		73260
1			2,575 lbs.						
Grand Totals									

NOTE Liability Limitation for loss or damage to this shipment may be applicable. See 49 U.S.C 14708(c)(1)(A) and (B)

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The shipper hereby certifies that he/she is familiar with all the terms and conditions of the NMFC Uniform Straight Bill of Lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for him/herself and his/her assigns.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

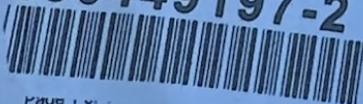
☐ By Shipper☐ By Driver / Pallets STC☐ By Driver / Pieces

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 Department of Transportation emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

856449197-2

FedEx Freight



Page 1 of 1

Dock Drop Bay 20

Time in: 07:00
Time out: 13:30



Bill of Lading



POD8086475127

Page 1 of 1
Original

Pennant Ingredients Inc.
Plant Chester Street
64 Chester Steet
ROCHESTER NY 14611

Customer Number: 1119288
COSTCO ATLANTA DRY DEPOT
4250 S. FULTON PARKWAY
COLLEGE PARK, GA GA 30349

700/42
117

Carrier Name: TQL
Carrier Number: 124924
Shipment: 4102767797
Sales Order: 13910502

Delivery Note #: 8086475127
Delivery Note Date: 04/23/2024
Shipping Date: 04/19/2024
PO 002620402305

Material	Sales Qty	Delivery Qty	NetWeight(LB)	GrossWeight(LB)
Description				
4008144	700 UBA	700 UBA	35000.000	35210.000
Costco CREME CAKE BASE 1202729 Bag 50#				
1202729				
608002215929				
		Batch:041524BH	Qty: 700 UBA	Exp:10/12/2024 Prod Date:04/15/2024
4008580	150 UBA	150 UBA	7500.000	7545.000
COSTCO Devils Food Ck Bs 1202739 Bag#50				
1202739				
608002216827				
		Batch:041024BH	Qty: 150 UBA	Exp:10/07/2024 Prod Date:04/10/2024

Packaging Number: 850

Total Gross Weight: 42755.000 LB

Total Net Weight: 42500.000 LB

Incoterms: DDP - CUSTOMER DOCK

Seal #: 0340093

Container #: W94948

Pallets Out: 17

Pallets In: 0

Verified By: *AW*
Driver Signature: *[Signature]*
Shipper Signature: *Alberto Villanov*

All Damages must be reported within 24 hours

All truckloads must be sealed upon arrival.

All LTL loads must have trailers latched and secured upon arrival.

Time in: 07:00
Time out: 13:30