Bill to:
BROCK LLC
4374 CONTRACTORS COMMON,
Livermore,
CA,
94551

Invoice Date: 04/30/2024
Invoice #: PRO # 672308
Terms: NET 30
Due Date: 05/30/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/29/2024		3325 W Trinity Blvd, Grand Prairie, TX 75050, USA - 405 Matlock Dr, St James, MO 65559, USA			
			1	$1,000.00	$1,000.00

TOTAL
$1,000.00

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

PRO # 672308

Rate Confirmation

04/29/24 13:26:19 (EST)

BROCK TRANSPORTATION

FROM

SEAN BENNETT
(303) 500-7112
(303) 496-1222 (f)
sean@brockweb.com

CARRIER

BRZ
(708) 303-5150 (p) Att: MARCOS - 11

MC # 86875 **Truck #**
DOT 3119062 **Trailer #**
Driver EVALIO **Cell #** (910) 600-9876

BROCK, LLC MC # 375005
EMAIL TO PACKETS@BROCKWEB.COM
7683 SOUTHFRONT RD STE 260
LIVERMORE CA 94551

Size & Type: 53' 53 VAN ONLY **Description:** **Miles:**
Pieces: 24 **Weight:** 24400

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1000.00	PO# 7725707742 24 pallets 6985 CASES 24350 LBS
TOTAL RATE	1000.00	

PICK 1

FRUIT OF THE EARTH INC
3325 W. TRINITY BLVD.
GRAND PRAIRIE TX 75050
Hours : 551 MILES
Phone/Contact: (817) 510-1600 ETA -

Appointment 04/29/24
Appt Notes: GO TO NE SD OF BLDG
Seal # (708) 303-5150
Ref # 672308

STOP 1

WALMART
1106 MATLOCK DR
SAINT JAMES MO 65559
Phone/Contact: (573) 265-4800 6069

Appointment 04/30/24 @ 10:30
Appt Notes: 1030 APPOINTMENT!!!
Seal # (708) 303-5150
Ref # 26611596

*All accessorial charges must be preapproved in writing. BOL must accompnay invoice for payment & must reference Brock's PRO number. This confirmation is for a dedicated truck; exclusive use of vehicle. Back solicitation is forbidden by contract. Service delays may result in penalties. For reefer moving on California highways, carrier certifies that any TRU equipment furnished will be in compliance with the in-use requirements of California's TRU regulations. DRIVER MUST email POD IMMEDIATELY AFTER DELIVERY! $25.00 FINE PER DAY FOR NON-COMPLIANCE. Cover letter within all e-mails*Bill ladings/text messages* any and all communications are addendum to this rate contract*

Carrier Signature ______________________ Date ______ / ______ / ______
M D

Send Carrier Bills to the Address Above **PRO #** 672308 **must appear on all Invoices**

E-Signed : 04/29/2024 12:26 PM CDT

Marcus Nikolic

dispatch@rtbrz.com
IP: 148.72.172.244

Sertifi Electronic Signature

DocID: 20240429122603873

Class 50

Fruit of the Earth

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

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

B.O.L. #70147359
Date: 4/29/24
184432

FROM: FRUIT OF THE EARTH (TRINITY EA 3325 W TRINITY BLVD GRAND PRAIRIE, TX 75050	TO: WAL-MART DC 6069 1100 MATLOCK DR 051957769 ST. JAMES, MO 65559
MABD:05/01/24 582 NMFC 59420-3 Class 70	SHIP VIA BKKL 189161 BROCK LLC 7683 SOUTHFRONT RD.STE 260 LIVERMORE, CA 94551

ITEM NUMBER	ORDERED/UOM	SHIPPED					WEIGHT/UOM
672308 :70147359							4419.9 LB
EQ00257	750 CA	750					
566684356 UPC 068113100257	Case Pack 4						
EQUATE AFTERSUN ALOE VERA GEL	Order No - 698082 Line- 2.000			FOB: P	Ord- 04/21/24	Ship- 04/29/24	
20oz			Cust PO- 7725707742				
							800 LB
EQ08162	400 CA	400					
573255286 UPC 068113108162	Case Pack 4						
EQUATE SPORT SPF50 CSPRAY	Order No - 698082 Line- 4.000			FOB: P	Ord- 04/21/24	Ship- 04/29/24	
5.5oz			Cust PO- 7725707742				
							1640 LB
EQ10966	800 CA	800					
573255290 UPC 068113110966	Case Pack 4						
EQUATE SPORT SPF 100 CSPRAY	Order No - 698082 Line- 5.000			FOB: P	Ord- 04/21/24	Ship- 04/29/24	
5.5oz			Cust PO- 7725707742				
							4480 LB
EQ08163	1400 CA	1400					
573255295 UPC 068113108163	Case Pack 4						
EQUATE SPORT SPF 50 CSPRAY	Order No - 698082 Line- 6.000			FOB: P	Ord- 04/21/24	Ship- 04/29/24	
9.1oz			Cust PO- 7725707742				
EQ10929	795 CA	795					424.8295 LB
575454271 UPC 068113110929	Case Pack 3						
EQUATE SPORT SPF30 TWINPACK	Order No - 698082 Line- 7.000			FOB: P	Ord- 04/21/24	Ship- 04/29/24	

TOTAL CARTONS 6985 **WOOD PALLETS** 24	**TOTAL WEIGHT** 23608.0895	C.O.D FEE PREPAID ☐ $ COLLECT ☐ $
NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ ________ per ________	Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)	TOTAL CHARGES $ FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT CHECK IF COLLECT ☐

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unkown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said 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 and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER: Fruit of the Earth, Inc.	CARRIER:
PER X ꟾllı DATE 4/29/2024	X vv DATE 4/29/2024
TRAILER: W94922	SEAL:

Class 50

Fruit of the Earth

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

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B.O.L. #70147359
Date: 4/29/24

184432

FROM: FRUIT OF THE EARTH (TRINITY EA 3325 W TRINITY BLVD GRAND PRAIRIE, TX 75050	TO: WAL-MART DC 6069 1100 MATLOCK DR 051957769 ST. JAMES, MO 65559
MABD 05/01/24 582 NMFC 59420-3 Class 70	SHIP VIA BKKL 189161 BROCK LLC 7683 SOUTHFRONT RD.STE 260 LIVERMORE, CA 94551

ITEM NUMBER		ORDERED/UOM	SHIPPED					WEIGHT/UOM
672308	:70147359							
EQ00257		750 CA	750					4419.9 LB
566884356	UPC 068113100257	Case Pack 4						
EQUATE AFTERSUN ALOE VERA GEL		Order No -	698082 Line- 2.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
20oz				Cust PO- 7725707742				
EQ08162		400 CA	400					800 LB
573255286	UPC 068113108162	Case Pack 4						
EQUATE SPORT SPF50 CSPRAY		Order No -	698082 Line- 4.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
5.5oz				Cust PO- 7725707742				
EQ10966		800 CA	800					1640 LB
573255290	UPC 068113110966	Case Pack 4						
EQUATE SPORT SPF 100 CSPRAY		Order No -	698082 Line- 5.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
5.5oz				Cust PO- 7725707742				
EQ08163		1400 CA	1400					4480 LB
573255295	UPC 068113108163	Case Pack 4						
EQUATE SPORT SPF 50 CSPRAY		Order No -	698082 Line- 6.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
9.1oz				Cust PO- 7725707742				
EQ10929		795 CA	795					424.8295 LB
575454271	UPC 068113110929	Case Pack 3						
EQUATE SPORT SPF30 TWINPACK		Order No -	698082 Line- 7.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	

TOTAL CARTONS 6985 **WOOD PALLETS** 24

TOTAL WEIGHT 23608.0895

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ ________ per ________

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

C.O.D FEE
PREPAID ☐ $
COLLECT ☐ $

TOTAL CHARGES $

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK IF COLLECT ☐

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unkown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said 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 and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER: Fruit of the Earth, Inc.
PER X [signature]
DATE 4/29/2024

CARRIER:
X
VV
DATE 4/29/2024

TRAILER:

SEAL:

Class 50

Fruit of the Earth

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

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B.O.L. #70147359
Date: 4/29/24

184432

FROM: FRUIT OF THE EARTH (TRINITY EA
3325 W TRINITY BLVD
GRAND PRAIRIE, TX 75050

TO: WAL-MART DC 6069
1100 MATLOCK DR

051957769

ST. JAMES, MO 65559

MABD:05/01/24
582

NMFC 59420-3
Class 70

SHIP VIA BKKL 189161
BROCK LLC
7683 SOUTHFRONT RD.STE 260
LIVERMORE, CA 94551

ITEM NUMBER	ORDERED/UOM	SHIPPED				WEIGHT/UOM
CSPRAY 2x5.5oz			Cust PO- 7725707742			
EQ39980	720 CA	720				2007.36 LB
586850394	UPC 068113139980	Case Pack 4				
EQUATE SPORT SPF50 LOTION 8oz	Order No - 698082 Line- 8.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
			Cust PO- 7725707742			
EQ08164	2120 CA	2120				6996 LB
572430156	UPC 068113108164	Case Pack 3				
EQUATE SPORT SPF 50 TWINPACK	Order No - 698082 Line- 9.000		FOB: P	Ord- 04/21/24	Ship- 04/29/24	
CSPRAY 2x5.5oz			Cust PO- 7725707742			

DC #6069 DATE: 4.30.24
PO# 7725707742
FREIGHT BILL RECEIVED IN FULL X
TRLR # 94992 O 0
TOT CS REC 6985 S 0
TOT PLTS D 0
TOTAL CASES REJECTED: R 0
REASON:
REC. # 377930
REC. BY: JRitz
DRV HELPED UNLD: Y___ N X

Shipped	Total Weight
6985	22768.0895 LB

TOTAL CARTONS 6985 WOOD PALLETS 24

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ ________ per ________

TOTAL WEIGHT 23608.0895

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

C.O.D FEE
PREPAID ☐ $
COLLECT ☐ $

TOTAL CHARGES $

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK IF COLLECT ☐

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unkown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said 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 and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER: Fruit of the Earth, Inc.
PER
X
DATE 4/29/2024

CARRIER: BROCK LLC
X
W
DATE 4/29/2024

TRAILER:

SEAL: 10372079

Trailer Control Record

DC#: 6069 TCR: 8107115d-5b06-41bf-b624-2d18ef076ed2

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
94992	BKKL	26611596	04/30/2024 10:30	04/30/2024 08:19:30

Arrival Information

Inbound Seal #: 10372709
Sealed at Gate: N
Intact: Y
AP Associate: cmoess
Current Seal #: 10372709
Load ID#: 0
Comments:

Delivery

Cases: SSTK 6985
Total: 6985

Receiving Dock

Door #: 320
Assigned by: sdecker
Closed by: sdecker
Unloader: sdecker
Unload Start Time: 04/30/2024 09:30:27
Unload End Time: 04/30/2024 10:33:27
Driver Arrival at Window: 04/30/2024 08:40
Paperwork Available at Window: 04/30/2024 11:07

Receiving Office

Drop: N
Driver Unload:
Commodity: SSTK
Tractor #: 850

Return/Transfer

Trailer Empty: N
Return Contents:
Reason:
Description:

Seal Information

Seal Number: 10372709
Sealed By: cmoess

Receiving Office

Trailer Resealed By: cmoess

Outbound Information

AP Associate:
D/T:
Outbound Seal #:

Equip ID 94992
Status AP
Equip Arrival 04/30/24 08:19
Temp1
Carrier BKKL
Temp2
Seal 10372709
Temp3
Reseal
Fuel Lvl
DoorZone Subcenter 1 320
Dept SSTK
Del Date 04/30/24 10:30
Type 53

I have read and understand the posted copy of WalMarts Appointment Drop Rules and Regulations

Driver Signature

Delivery# 26611596
DC 6069