

Bill to:

Corcoran Logistics LLC

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Invoice Date: 06/05/2024

Invoice #: 52687 Terms: NET 30 Due Date: 07/05/2024

Date	Customer Ref #	# Origin - Destination	Quantity	Rate	Amount
06/04/2024		100 Tierney Wy, Winchester, KY 40391, USA - 1851 Riverside Pkwy, Douglasville, GA 30135, 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



Dispatcher

 Dispatcher:
 Bryce Chastain

 Phone:
 877-777-0596

 Fax:
 317-399-1810

 Emergency Phone:
 877-777-0596

Load and Rate Confirmation Agreement Load #52687

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

Carrier Information

 Load Number:
 52687

 Carrier Number:
 6959

 MC Number:
 086875

 DOT Number:
 3119062

Carrier Name: Riki Transportation Inc.

Attention:

Confirmation Sent

To: dispatch@rtbrz.com

Driver Name:

Carrier Fax:

Truck Number: Trailer Number: Carrier Phone:

708-303-5150 708-303-5150

HENRY

W97971

602

Load Information

Bill Of Lading: 000010035
Commodity: FAK
Commodity Desc: PROTEIN CHIPS
Load Size: Truckload

 Load Size:
 Truckload

 Miles:
 386.00

 PO Number:
 2504087

Pickup Number: 10035 Piece Count: 31

Ref Number: 31285471 Trailer Req: Van Weight: 7,148

#1 Shipper

Company: Wilde Brands Warehouse
Address: 100 Tierney Way
City/St/Zip: Winchester, KY 40391

Warehouse Contact: Lore Bailey
Way Phone: 606-975-8980
Y 40391 Service Level: Flexible / FCFS

Wilde Order #: 10035 -MUST HAVE LOADBARS OR STRAPS TO SECURE SHIPMENTS -WHEN YOU TURN ON TIERNEY WAY, DON'T IMMEDIATELY TURN IN PARKING LOT. GO AROUND 180 BUILDING, THEN TURN IN.

#2 Consignee/Final Destination

Wednesday, 06/05/2024 at 02:00

Tuesday, 06/04/2024 from 08:00 - 14:00

Company:KEHE - Douglasville (55)Phone:678-810-0641Address:1851 Riverside PkwyService Level:Firm Appointment

City/St/Zip: Douglasville, GA 30135

Deliver PO#: 2504087 Delivery Appt: 6/5 @ 2 AM Appt Conf #: 31285471 KEHE: NO OVERNIGHT PARKING AT KEHE LOCATIONS.

SUBJECT TO \$500 FINE

Additional Information

IMPORTANT: -MUST HAVE LOADBARS OR STRAPS TO SECURE SHIPMENTS -WHEN YOU TURN ON TIERNEY WAY, DON'T IMMEDIATELY TURN IN PARKING LOT. GO AROUND 180 BUILDING, THEN TURN IN. -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 FINE. - KEHE: NO OVERNIGHT PARKING AT KEHE LOCATIONS. SUBJECT TO \$500 FINE

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.

Amount to invoice: \$1,000.00 Carrier: Riki Transportation Inc. Invoicing Methods MC #: 086875 USDOT #: 3119062 By: Invoicing Methods 1. Email (preferred): docs@corcoranlogistics.com Payment Status Updates? 1. Email (preferred): billing@corcoranlogistics.com 2. Phone: 406-606-1466		
Carrier:	Riki Transportation Inc.	Invoicing Methods
MC #:	086875	, ,
		· · · · · · · · · · · · · · · · · · ·
USDOT #:	3119062	,
Ву:		2. Phone: 406-606-1466
Title:		

||DOCID: 582731-665f159697a3f911158767

Load Rate Confirmation #52687

Signed By:John Djordjevic

dispatch@rtbrz.com

06/04/2024 8:25:18 AM CT

50.76.79.115

Corcoran Logistics LLC PO Box 1472 Billings, MT 59103

Wilde Brands Warehouse

Origin

Name:

Bill Of Lading

KEHE - Douglasville (55)

Consigned To

Name:



Load Information

52687

Ship Date:

Address: City,St: Phone:	100 Tierney Way Winchester, KY 40391 606-975-8980	Address: 1851 Riverside Pk City,St: Douglasville, GA 3 Phone: 678-810-0641	0135 BO Tru Tra Driv	o #: L #: ck #: iler #: ver Name: ver Phone	52687	035	
# of Pieces	Description of the	goods, marks, exceptions	Weight in LBS.	Туре	NMFC	НМ	Class
31	PROTEIN	CHIPS - PO 2504087	7,148				
Total Pieces	5		Total Weight 7,148 LBS.	Eme	rgency Re	sponse l	Phone
Appt Conf #: 3	76/5 @ 2 AM 31285471 VERNIGHT PARKING AT KEHE	LOCATIONS. SUBJECT TO \$500 FI	NE				
The state of the state of the state of	re: Henry peralto	Shipper Signature: Ama	na Cumpu	el	Date: <u>4</u>	.4.24	1
Final Inspe	ection	Damages which occ	ur in transit must be n	oted here an	nd signed for	by dealer	and driver.
Transit Dama	age as Follows:						
Driver Signatur	re:	Receiver Signature:			Date:		



Packing Slip
#IF84208
06/04/2024

Ship To
ROB MROZEK
KEHE DISTRIBUTORS
1851 RIVERSIDE PKWY
DOUGLASVILLE GA 30135
United States

Date	Tracking #	Ship Via	Phone	
06/04/2024		Corcoran Logistics		

Item	Options	Ordered	Back Ordered	Shipped
<u>1142501</u> CHK - SSV - <u>1.34oz</u> - C08 CHK - SSV - <u>1.34oz</u> - C08		1,080		1,080
<u>1112703</u> CHK - BBQ - <u>4.0oz</u> - C12 CHK - BBQ - <u>4.0oz</u> - C12		35		35
<u>1142504</u> CHK - BUF - <u>1.34oz</u> - C08 CHK - BUF - 1.34oz - C08		1,440		1,440
<u>1142503</u> CHK - BBQ - <u>1.34oz</u> - C08 CHK - BBQ - <u>1.34oz</u> - C08		1,080		1,080

Wilde Brands, Inc.

Customer Return Form

Ship Returns To

R.A. #	Customer	Order#
	Kehe Distributors, LLC	SO10035

Item Quantity Reason for Returning



Packing Slip 06/04/2024

Ship To ROB MROZEK KEHE DISTRIBUTORS 1851 RIVERSIDE PKWY DOUGLASVILLE GA 30135 United States

Date Tracking # 06/04/2024	Tracking # Ship Via Corcoran Logistics		Phone	
Item	Options	Ordered	Back Ordered	Shipped
1142501 CHK - SSV - 1.34oz - C08 CHK - SSV - 1.34oz - C08		1,080		1,080
1112703 CHK - BBQ - 4.0oz - C12 CHK - BBQ - 4.0oz - C12		35		35
1142504 CHK - BUF - 1.34oz - C08 CHK - BUF - 1.34oz - C08		1,440		1,440
1142503 CHK - BBQ - 1.34oz - C08 CHK - BBQ - 1.34oz - C08		1,080		1,080
Wilde Brands, Inc.		Cus	stomer Retu	rn Form

Ship Returns To

R.A. # Customer	Order#
Kehe Distributors, LLC	SO10035

Corcoran Logistics LLC PO Box 1472 Billings, MT 59103

Origin

Name:

Bill Of Lading

Consigned To



Load Information

Address: 100 To	e Brands Warehouse Fierney Way Shester, KY 40391 975-8980	Name: KEHE - Douglasville Address: 1851 Riverside Pkw City,St: Douglasville, GA 30 Phone: 678-810-0641	Trip 135 BOL Truc Trail Drive	#: k #:	52687 000010	0035	
# of Pieces	Description of the	goods, marks, exceptions	Weight in LBS.	Туре	NMFC	нм	Class
31	PROTEIN C	HIPS - PØ 2504087	7,148				
Total Pieces 31			Total Weight 7,148 LBS.	Eme	ergency Re	sponse I	Phone
Wilde Order: 1003 PO#: 2504087 Delivery Appt: 6/5 Appt Conf #: 3128 KEHE: NO OVER	@ 2 AM 5471	LOCATIONS. SUBJECT TO \$500 FIN	IE				
Original Inspe	ction Venvez peralta	Shipper Signature: Amo	na Cumpon	el_	Date	: 6.4.2	24
Final Inspection	n	District Damages which occ	cur in transit must be	noted here	and signed	for by dea	aler and drive
Transit Damage as		Pallets Off Loaded / Shrink Pallets Off Loaded / Shrink Pefer Temperature: Total Pallets	Wrap Not Intact				
river Signature:	Yes / No	Visible Damage (circle one) Receiver Signature:	Willer	ins	_ D	ate:	
	Consig	gnee has 48 Hours to Report Conce	egemage				

BRZ 561-578-3085 97971

JUN 5 AM3: 16