



**Bill to:**  
Mode Transportation  
5660 Universal Drive,  
memphis,  
TN,  
38118

Invoice Date: 06/18/2024  
Invoice #: 1760272051  
Terms: NET 30  
Due Date: 07/18/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/17/2024		421 Park Loop, SHERHERDSVILLE, KY 40165 - 410 FOSTER BROTHERS DR., WEST COLUMBIA, SC 29172			
			1	\$1,500.00	\$1,500.00

<b>TOTAL</b>
\$1,500.00

**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**



## Carrier Load Tender

Reference: 1760272051

Carrier: Riki Transportation Inc ( RIKN )

Tender: 06/14/2024 05:32

Vendor #:

Email: dispatch@rtbrz.com

Phone: 7083035150 Fax:

### References

Reference Type	Reference Value
PO Number	156089
Unique ID	156089

Dispatcher: John Weisinger phone: fax: email:  
john.weisinger@modetransportation.com

### Bill To: MODE Transportation

UPLOAD INVOICES & DOCUMENTS TO:

<https://carriers.modeglobal.com/> or email to  
[ap.docs@modetransportation.com](mailto:ap.docs@modetransportation.com)

### Equipment

53FT DRY VAN (53VAN)

### Items

Item ID	HM	Description	Weight	Class	NMFC	Value (\$)	Dimensions
WINE		WINE AND SPIRITS	39724.0	100.0	111510-00	0.0	

### Stop 1 (pickup)

Appointment: 06/17/2024 10:00AM - 06/17/2024 10:00AM

*Luke Sticha*  
421 Park Loop Ct,  
SHERHERDSVILLE, KY 40165  
Contact: WAREHOUSE Phone: DC7.scheduling@vistapl.com Fax:

Pickup Appointment 156089

### Location Comments

1760272051 (MT Reference)	39,724 lb	1237.0 CAS
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### Stop 2 (drop)

Appointment: 06/18/2024 09:00AM - 06/18/2024 09:00AM

### Republic National Distributing Company

410 FOSTER BROTHERS DR.,  
WEST COLUMBIA, SC 29172  
Contact: MARIE BETHEA Phone: 803-936-3552 Fax:

Delivery Appointment 156089

### Location Comments

1760272051 (MT Reference)	39,724 lb	1237.0 CAS
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### Freight Terms

#### Charge Details

Description	Rate	Qty	Charge
Total Line Haul	1500.0	Flat Rate	\$1,500.00
Total:			\$1,500.00 USD

### Special Instructions

## Carrier Load Tender

Reference: 1760272051

Carrier: Riki Transportation Inc ( RIKN )

Tender: 06/14/2024 05:32

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### IMPORTANT PAYMENT NOTES

Additional services and/or accessorial charges not contained herein must be reported to the operating office as soon as possible. If the requested service/accessorial takes place outside business hours, reporting must take place before noon of the following day. A written authorization/rejection for the charges will be sent within 24 hours of carrier notification.

CARRIERS SHALL NOT DOUBLE BROKER. CARRIERS AND BROKERS SHALL BE RESPONSIBLE FOR ALL LOSS, DAMAGE AND DELAY.

CARRIERS AND BROKERS REMAIN LIABLE EVEN IF A CLAIM IS DENIED BY THEIR INSURER

\*\*\*\*MODE TRANSPORTATION REFERENCE NUMBER: **1760272051**

The above reference number MUST be placed on the bill for payment.

Sign and return: *Luke Miche* Date: \_\_\_\_\_

Signature confirms carrier's acceptance of terms and conditions as noted above.

Documents can be submitted in two methods. Fastest method for submitting documents, checking payment status, and signing up for QuickPay is via our self-service portal at <https://carriers.modeglobal.com/>. Slower method is to send your documents to [ap.docs@modetransportation.com](mailto:ap.docs@modetransportation.com). For help with either of these methods, call us at: 800-289-6275, option 2.

FOOD SAFETY: Carrier agrees to comply with terms at <https://www.modetransportation.com/wp-content/uploads/2020/11/MODE-Carrier-Food-Safety-Requirements-Rev.-11.2020.pdf>

IMPORTANT: The shipment on this tender is provided to the carrier specifically named on this tender as a for hire motor carrier. Unless otherwise agreed by the parties in a separate transportation contract or interlining arrangement, the brokerage, transferring, tendering or otherwise arranging for or requesting another motor carrier to transport the shipment on this tender may be punishable under Federal law (49 USC 14916) with fines of up to \$10,000 per tender.



Date 06/17/24

## BILL OF LADING

Page 1 of 1

## Ship From

Name: Vista Packaging & Logistics  
 Address: 421 Park Loop Ct DC7  
 City/State/Zip: Sheperdsville, KY 40165  
 SID#:

FOB: X

Bill of Lading Number: 00000000010314371



(402) 00000000010314371

## Ship To

Location #:  
 Name: Republic National Dist Co-Columbia  
 Address: 410 Foster Brothers Drive  
 City/State/Zip: West Columbia, SC 29172  
 CID#: Repub

FOB: ☐

Carrier Name: Mode Transportation

Trailer number:

Seal number(s): 46458152

SCAC: MODE TRANS

Pro number: DC76/17/24 326622



(9012K) MODE TRANS DC76/17/24 326622

## Third Party Freight Charges Bill To

Name:  
 Address:  
 City/State/Zip:

Special  
 Instructions:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐
☐ Master Bill of Lading with attached underlying Bills of Lading  
 (check box)

## Customer Order Information

Customer Order Number	# Pkgs	Weight	Pallet/Slip	Additional Shipper Info
COL-156089	1237	37098.00	(Y) N	326622-1
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
Grand Total	1237	37098.00		

## Carrier Information

Handling Unit		Package		Weight	H.M. (x)	Commodity Description <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care See section w(e) of NMFC Item 360</small>	LTL Only	
Qty	Type	Qty	Type				NMFC #	Class
21	plts	1237	ctns	37938.00		General Merchandise	0000	0000
21		1237		37938.00				

ASST Bourbon  
 liquor

Grand Total

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding \_\_\_\_\_ per \_\_\_\_\_"

COD Amount:

Fee Terms: Collect ☐ Prepaid ☐ Cust Check ☐

Note: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(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, and to all applicable state and federal regulations.

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 DOT.

## Trailer Loaded:

☒ By Shipper  
☐ By Driver

## Freight Counted:

☒ By Shipper  
☐ By Driver/pallets said to contain  
☐ 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 DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Bureau 6-17-24

Elis Triona  
 Piki team



06/17/24

## BILL OF LADING

DR17

Page 1 of 1

## Ship From

Name: Vista Packaging & Logistics  
 Address: 421 Park Loop Ct DC7  
 City/State/Zip: Sheperdsville, KY 40165  
 SID#:

FOB: X

Bill of Lading Number: 00000000010314371



(402) 00000000010314371

## Ship To

Location #:

Name: Republic National Dist Co-Columbia  
 Address: 410 Foster Brothers Drive  
 City/State/Zip: West Columbia, SC 29172  
 CID#: Repub

FOB: ☐

Carrier Name: Mode Transportation

Trailer number:

Seal number(s): 46458152

SCAC: MODE TRANS

Pro number: DC76/17/24 326622



(9012K) MODE TRANS DC76/17/24 326622

## Third Party Freight Charges Bill To

Name:  
 Address:  
 City/State/Zip:

Special Instructions:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐
☐ Master Bill of Lading with attached underlying Bills of Lading  
 (check box)

## Customer Order Information

Customer Order Number	# Pkgs	Weight	Pallet/Slip	Additional Shipper Info
COL-156089	1237	37098.00	(Y) N	326622-1
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
Grand Total	1237	37098.00		

## Carrier Information

Handling Unit		Package		Weight	H.M. (x)	Commodity Description <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See section w(e) of NMFC Item 360</small>	LTL Only	
Qty	Type	Qty	Type				NMFC #	Class
21	plts	1237	ctns	37938.00		General Merchandise	0000	0000
						ASST Bourbon		
						Liquor		
21		1237		37938.00		Grand Total		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding \_\_\_\_\_ per \_\_\_\_\_."

COD Amount:

Fee Terms: Collect: ☐ Prepaid: ☐ Cust Check: ☐

Note: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(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, and to all applicable state and federal regulations.

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 DOT.

## Trailer Loaded

☒ By Shipper  
☐ By Driver

## Freight Counted

☒ By Shipper  
☐ By Driver/pallets said to contain  
☐ 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 DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

B. Lease

6-17-24

K



DR17

326622 FL

6/17 @ 10am

Page 1 of 1  
6/5/2024  
10:55 AM

### Picking list

Repub Natl Dist Co Columbia  
410 Foster Brothers Drive  
West Columbia, SC 29172  
USA

Reference  
Number  
Customer PO#  
Activation date  
Mode of delivery  
Delivery terms

Sales order  
FRD-050967  
COL-156089  
6/5/2024

Item ID	Description	Batch	Proof	Delivery Date	Order quantity	Order unit	Quantity	Picked
FR175080UNMC	FOUR ROSES BOURBON 1.75L 80PR 6PK US Four Roses Bourbon 1.75L 80 Proof US Case		0.00	6/10/2024	364.00	case	364.00	— 7 pallets
FR1LT080UNMC	FOUR ROSES BOURBON 1LT 80PR 12PK US Four Roses Bourbon 1L 80 Proof US Case		0.00	6/10/2024	250.00	case	250.00	— 5 pallets
FR750080UNMC	FOUR ROSES BOURBON 750ML 80PR US Four Roses Bourbon 750mL 80 Proof US Case		0.00	6/10/2024	140.00	case	140.00	— 2 pallets
SB750100UNMC	SINGLE BARREL 750ML 100PR 6PK US Single Barrel 750mL 100 Proof US Case		0.00	6/10/2024	320.00	case	320.00	— 4 pallets
SS050104UNMC	SMALL BATCH SELECT 50ML SMALL BATCH SELECT 50ML		0.00	6/10/2024	3.00	case	3.00	—
SS750104UNMC	SMALL BATCH SELECT 750ML 104PR 6PK US Small Batch Select 750mL 104 Proof US Case		0.00	6/10/2024	160.00	case	160.00	— 2 pallets

Case count 1237  
Pallet count 20  
weight

Receipt \_\_\_\_\_

COL-156089



king List

OUR ROSES DISTILLERY

Order Number: 326622



Purchase Order: COL-156089



Phone:

Ship Date: 06/17/2024

Bill To Customer Number:

Ship To Customer Number: Repub

Bill To: Four Roses Bourbon  
624 Lotus Road

Cox Creek, KY 40013

502-543-2264

Ship To: Republic National Dist Co-Columbia  
410 Foster Brothers Drive

West Columbia, SC 29172

Freight Carrier: Default Carrier

Special Shipping Instructions

FRD-050967

<u>Item Number</u>	<u>Cust Item #</u>	<u>Item Description</u>	<u>Item Class</u>	<u>Ordered Quantity</u>	<u>Shipped Quantity</u>
FR175080UNMC		FOUR ROSES BOURBON 1.75L 80 PROOF U:	INVENTORY IT	364	364
FR1LT080UNMC		FOUR ROSES BOURBON 1L 80 PROOF US C	INVENTORY IT	250	250
FR750080UNMC		FOUR ROSES BOURBON 750mL 80 PROOF L	INVENTORY IT	140	140
SB750100UNMC		SINGLE BARREL 750ML 100 PROOF US CAS	INVENTORY IT	320	320
SS050104UNMC		Small Batch Select 50ML	INVENTORY IT	3	3
SS750104UNMC		SMALL BATCH SELECT 750ML 104 PROOF U	INVENTORY IT	160	160

Totals:

1237

1237

Cases	Pallets	Weight
0	0	0.00



# status Detail for: CPDS - 326622

Ship Label	Original Pallet	Pieces	Item Count	Owner	Order	Release
00100000005083421787	S355422	80	1	3ROSE	326622	1
00100000005083421794	S355424	80	1	3ROSE	326622	1
00100000005083421800	S355512	80	1	3ROSE	326622	1
00100000005083421817	S355425	80	1	3ROSE	326622	1
00100000005083421824	S355511	80	1	3ROSE	326622	1
00100000005083421831	S355423	80	1	3ROSE	326622	1
00100000005083421848	S232230	70	1	3ROSE	326622	1
00100000005083421855	S272006	52	1	3ROSE	326622	1
00100000005083421862	S232233	70	1	3ROSE	326622	1
00100000005083421879	S276347	52	1	3ROSE	326622	1
00100000005083421886	S259489	50	1	3ROSE	326622	1
00100000005083421893	S276349	52	1	3ROSE	326622	1
00100000005083421909	S259485	50	1	3ROSE	326622	1
00100000005083421916	S276350	52	1	3ROSE	326622	1
00100000005083421923	S259487	50	1	3ROSE	326622	1
00100000005083421930	S276348	52	1	3ROSE	326622	1
00100000005083421947	S259648	50	1	3ROSE	326622	1
00100000005083421954	S276352	52	1	3ROSE	326622	1
00100000005083421961	S259650	50	1	3ROSE	326622	1
00100000005083421978	S276354	52	1	3ROSE	326622	1
00100000005083421985	S354871	3	1	3ROSE	326622	1

Total Pallets: 21

Totals:

1237

21



Date: 06/17/24

## BILL OF LADING

Page 1 of 1

## Ship From

Name: Vista Packaging & Logistics  
Address: 421 Park Loop Ct DC7  
City/State/Zip: Sheperdsville, KY 40165  
SID#: FOB: X

Bill of Lading Number: 00000000010314371



(402) 00000000010314371

## Ship To

Location #:  
Name: Republic National Dist Co-Columbia  
Address: 410 Foster Brothers Drive  
City/State/Zip: West Columbia, SC 29172  
CID#: Repub FOB: ☐

Carrier Name: Mode Transportation

Trailer number:

Seal number(s): 46458152

SCAC: MODE TRANS

Pro number: DC76/17/24 326622



(9012K) MODE TRANS DC76/17/24 326622

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐☐ Master Bill of Lading with attached underlying Bills of Lading (check box)

## Third Party Freight Charges Bill To

Name:  
Address:  
City/State/Zip:

Special Instructions:

## Customer Order Information

Customer Order Number	# Pkgs	Weight	Pallet/Slip	Additional Shipper Info
COL-156089	1237	37098.00	(Y) N	326622-1
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
			Y N	
Grand Total	1237	37098.00		

## Carrier Information

Handling Unit		Package		Weight	H.M. (x)	Commodity Description <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See section w(e) of NMFC Item 360</small>	LTL Only	
Qty	Type	Qty	Type				NMFC #	Class
21	plts	1237	ctns	37938.00		General Merchandise	0000	0000
21		1237		37938.00				
Grand Total								

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"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding per \_\_\_\_\_"

COD Amount:

Fee Terms: Collect ☐ Prepaid ☐ Cust Check ☐

Note: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(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, and to all applicable state and federal regulations.

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

*Maria Davis* 6/18/24  
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 DOT.

## Trailer Loaded

☒ By Shipper  
☐ By Driver

## Freight Counted

☒ By Shipper  
☐ By Driver/pallets said to contain  
☐ 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 DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

*Elis Teiana*  
Driver Signature