



**Bill to:**  
RFX, INC  
55 MURPHY DRIVE,  
AVON,  
MA,  
02322

Invoice Date: 07/19/2024  
Invoice #: 3102-0269-0724  
Terms: NET 30  
Due Date: 08/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/17/2024		448 N Main St, Mooresville, NC 28115, USA - 2324 Bayou Blue Rd, Houma, LA 70364, USA			
			1	\$1,900.00	\$1,900.00
		detention	1	\$250.00	\$250.00

<b>TOTAL</b>
\$2,150.00

**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 RATE CONFIRMATION**  
**REF LOAD# 3102-0269-0724**

PAGE 1 OF 2  
7/17/24 10:18:06



RFX LLC  
900 TOWN AND COUNTRY LANE  
SUITE #330  
HOUSTON, TX 77024  
DOT# 3814897 MC203507

PHONE: 813-291-0026

DISPATCHED BY: GARRETT DOHERTY  
g.doherty@SHIPRFX.COM

**Contractor: RIKI TRANSPORTATION INC**  
**BRZ**  
**8225 LECLAIRE AVE**  
**DOT# 3119062**

Miles	Weight	Qty	HazMat
944.00	42425		NO

**Equipment : Van**  
**Commodity: PALLETIZED PRODUCT**

**Must Tarp:** NOT REQUIRED..  
**Contact:** SMITH  
**Phone:** 708-852-5525 **FAX#**  
**Email:** smith@rtbrz.com

**01 PICKUP BAY STATE MILLING**  
BAY STATE MILLING, DAWN  
448 NORTH MAIN STREET  
MOORESVILLE, NC 28115

**PICKUP# 2152500**

**LOAD DATE** 7/17/24  
**TIME** 1600

**CONTACT** **PH#** **APPT DATE 24/07/17 1600** **APPT# 15552650**  
**LOAD INFO..**

\*\*\*LUMPER MUST BE REPORTED AND RECEIPT SUBMITTED PRIOR TO LEAVING THE STOP, FAILURE TO COMPLY MAY RESULT IN NO REIMBURSEMENT OR DEDUCTION IF ADVANCE IS PROVIDED \*\*\* IF TEMP CONTROL, MUST BE PRECOOLED TO REQUIRED TEMP PRIOR TO ARRIVAL FOR LOADING. ANY DISCREPANCIES IN TEMP MUST BE RELAYED IMMEDIATELY. PLEASE ENSURE ALL PO'S LISTED ARE LOADED AND ON THE BOL OTHERWISE THERE MAY BE OUT OF ROUTE MILES OR FINANCIAL PENALTIES INCLUDED TO SERVICE ANY PRODUCT LEFT BEHIND. THE TRAILER MUST BE FOOD GRADE CLEAN, FREE OF DEBRIS AND ODOR. SEAL MUST BE INTACT UPON ARRIVAL TO THE RECEIVER. A \$250 LATE FEE WILL BE DEDUCTED IF DELIVERED 30 MINUTES AFTER THE APPOINTMENT. DETENTION TIME WILL NOT BE PAID UNLESS RFX IS NOTIFIED AT THE ONSET OF DETENTION.

**02 PICKUP ARDENT MILLS CONAGRA MILL**  
ARDENT MILLS CONAGRA MILL  
2050 MARKET STREET NE  
DECATUR, AL 35601

**PICKUP# 2152483**

**LOAD DATE** 7/18/24 TO 7/18/24  
**TIME** 0700 => 1900

**CONTACT** **PH#** **APPT DATE 24/07/18**  
**LOAD INFO..**

\*\*\*LUMPER MUST BE REPORTED AND RECEIPT SUBMITTED PRIOR TO LEAVING THE STOP, FAILURE TO COMPLY MAY RESULT IN NO REIMBURSEMENT OR DEDUCTION IF ADVANCE IS PROVIDED \*\*\* IF TEMP CONTROL, MUST BE PRECOOLED TO REQUIRED TEMP PRIOR TO ARRIVAL FOR LOADING. ANY DISCREPANCIES IN TEMP MUST BE RELAYED IMMEDIATELY. PLEASE ENSURE ALL PO'S LISTED ARE LOADED AND ON THE BOL OTHERWISE THERE MAY BE OUT OF ROUTE MILES OR FINANCIAL PENALTIES INCLUDED TO SERVICE ANY PRODUCT LEFT BEHIND. THE TRAILER MUST BE FOOD GRADE CLEAN, FREE OF DEBRIS AND ODOR. SEAL MUST BE INTACT UPON ARRIVAL TO THE RECEIVER. A \$250 LATE FEE WILL BE DEDUCTED IF DELIVERED 30 MINUTES AFTER THE APPOINTMENT. DETENTION TIME WILL NOT BE PAID UNLESS RFX IS NOTIFIED AT THE ONSET OF DETENTION.

**CARRIER RATE CONFIRMATION  
REF LOAD# 3102-0269-0724**

PAGE 2 OF 2  
7/17/24 10:18:06



RFX LLC  
900 TOWN AND COUNTRY LANE  
SUITE #330  
HOUSTON, TX 77024  
DOT# 3814897 MC203507

PHONE: 813-291-0026

DISPATCHED BY: GARRETT DOHERTY  
g.doherty@SHIPRFX.COM

**Contractor: RIKI TRANSPORTATION INC**  
**BRZ**  
**8225 LECLAIRE AVE**  
**DOT# 3119062**

Miles	Weight	Qty	HazMat
944.00	42425		NO

**Equipment : Van**  
**Commodity: PALLETIZED PRODUCT**

**Must Tarp:** NOT REQUIRED..  
**Contact:** SMITH  
**Phone:** 708-852-5525 **FAX#**  
**Email:** smith@rtbrz.com

**03 DELIVER PFG CARO**  
2324 BAYOU BLUE ROAD  
HOUMA, LA 70364

**CUST REF#**

**DELIVERY DATE** 7/19/24  
**TIME** 0600

**CONTACT** **PH#** **APPT DATE 24/07/19 0600**

**APPT# 4735052**

<b>LOAD GROSS</b>	<b>1900.00</b>
<b>CARRIER PAY----</b>	<b>1900.00</b>

**All invoices must include a signed delivery receipt**

**\*\* SIGNED POD MUST BE SUBMITTED TO DOCS@SHIPRFX.COM WITHIN 24 HOURS OF DELIVERY \*\***

For assistance with Lumpers, please email - advances@shiprfx.com

For assistance after hours, please email - afterhours1@shiprfx.com or call 346-362-1058

For Rate Verifications, please email - rateverify@shiprfx.com

For questions regarding payment status, please email - payments@shiprfx.com

Tariffs, service guides or similar publications maintained by carrier are not applicable to transportation provided pursuant to this agreement. Charges due to any variance in weight, size, or classification will not be paid. The rate agreed upon in this rate confirmation super-cedes all other agreements and shall be all inclusive.

CARRIER will not subcontract, assign, or transfer the transportation to any other motor carrier(s).

# CARRIER RATE CONFIRMATION

REF LOAD# 3102-0269-0724

PAGE 3 OF 2  
7/17/24 10:18:06



RFX LLC  
900 TOWN AND COUNTRY LANE  
SUITE #330  
HOUSTON, TX 77024  
DOT# 3814897 MC203507

PHONE: 813-291-0026

DISPATCHED BY: GARRETT DOHERTY  
g.doherty@SHIPRFX.COM

Carrier: RIKI TRANSPORTATION INC 94  
BRZ  
8225 LECLAIRE AVE  
DOT# 3119062

Miles	Weight	Qty	HazMat
944.00	42425		NO

Equipment : Van  
Commodity PALLETTIZED PRODUCT

Must Tarp: NOT REQUIRED..  
Contact: SMITH  
Phone: 708-852-5525 FAX#  
Email: smith@rtbrz.com

Carrier has had a full and fair opportunity to review the charges reflected on this final Rate and Load Confirmation Sheet, confirms that such charges are correct and accepts same as the final payment for the transportation services. Carrier accepts all liability related to transportation of shipment covered by this confirmation, including actual value of cargo without limitation. Carrier further warrants and agrees: to assume full liability for all claims, fines, violations or lawsuits related to this shipment; to defend, indemnify and hold RFX harmless from all claims, fines, violations or lawsuits related to this shipment; to use only vehicles covered by valid public liability and cargo insurance; to keep shipment secure until delivery; to maintain seal integrity until delivery and be fully liable for all losses resulting from broken seals; not to re-broker or re-assign the transportation of this shipment to another motor carrier without prior written consent of RFX, but if Carrier does so, RFX may pay any money it owes Carrier directly to the delivering motor carrier, and carrier will not be released from any liability resulting from "re-brokering" of a shipment ;to reimburse RFX for all costs and expenses, including attorney's fees, required in enforcing this Confirmation agreement; that the acceptance of this shipment for transportation constitutes Carrier's agreement to these terms even without Carrier's signature; that all equipment operating in California is compliant with requirements of California Resources Board and Transport Refrigeration Unit and Airborne Toxic Control Measure programs. Carrier warrants its driver is compliant with all FMCSA and U.S. DOT safety regulations and that, in the event shipment is hazmat, Carrier certifies it is in compliance with all hazmat regulations from FMCSA. Carrier also warrants that Carrier and its drivers are in compliance with the Food Safety Modernization Act pertaining to sanitary transportation of human and animal food, and the Sanitary Food Transportation Act of 2005

CARRIER:  
SIGNED BY  
AUTHORIZED OFFICER


CO NAME:RFX, LLC  
SIGNED BY  
AUTHORIZED OFFICER

X\_\_\_\_\_

DATE \_\_\_\_\_

7/12/24

YOUR INVOICE MUST REFERENCE THIS LOAD#--> 3102-0269-0724

 <b>Ardent Mills</b>		<b>Bill Of Lading</b> Non - Negotiable  Ardent Mills, LLC Denver, CO 80202		Lot ID/Order#: <b>SOU1000708101</b>  Purchase PO: <b>120-2152483</b> Purchase PO 2: <b>replacement</b>		
<b>SHIP FROM (ORIGIN):</b> DECATUR AL 2050 MARKET STREET NE DECATUR, AL 35601		<b>SHIP TO (CONSIGNEE):</b> PERFORMANCE FDSVC CARO 2324 BAYOU BLUE RD HOUMA, LA 70364		Ship Date: <b>07/18/2024</b> Delivery Date/Time: <b>07/19/2024 11:11 AM</b> Stop Number:		
Carrier: CPU				Vessel ID: W94948 - CPU		
Seals: G13743574						
Item #	Cust # / Contract	Item Description	# Pallets	Qty	Net WGT (LB) *	Gross WGT (LB) *
5174036	80095 / 1260969	LUIGI HG FLR 25LB-RK (100)	4	400 EA	10,000	10,360
5174093	595087 / 1260969	LUIGI HG NO BLEACH NO BROMATE 50LB-RG	5	250 EA	12,500	12,825
Total			9		22,500	23,185

Product	Lot ID	Units
5174036	297957	100
5174036	298518	300
5174093	298517	250

in : 07:00  
out : 3:40 pm

\* Net WGT (LB) is the weight in pounds of the product Gross WGT (LB) is the weight in pounds of the product and estimated weight of packing including pallets.

Authority to Unload (all information required)			
Vessel # verified:		Date/Time:	
Seal intact / #s Verified:		Receiver Initials:	
Bulk Only		Correct Product verified:	
Bin has enough room:		Driver Initials:	
In-line Screen in place:		Unload bin:	
Freight charges are Prepaid unless marked otherwise:		Collect	3rd Party
<small>RECEIVED, subject only to the written contract between carrier and shipper in effect on the date of the issuance of this bill of lading, the property described above, in good order and condition, except as noted (contents and conditions of contents of packages unknown) marked, consigned and destined as shown above. It is mutually agreed as to each carrier of all or any of said property and as to each party at any time interested in said property, that the services to be performed shall be subject to the written contract in effect on the date of shipment, or the terms and conditions attached here to, which are hereby agreed to by shipper and carrier. This bill of lading is not subject to any individually determined rates, carrier tariff, supplement or classifications, except as specifically agreed to in writing by shipper and carrier prior to shipper's tender of the property to the originating carrier or its pickup agent.</small>		<small>FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse to the consignor, the consignor shall sign the following statement: Carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.</small>	
Shipper Signature:		Carrier Signature:	Date:

Printed: 07/18/2024 03:30 PM



# Bay State Milling

A Trusted Family of Ingredients.



## Mooresville Mill

448 No. Main St.  
PO Box 358  
Mooresville, NC 28115  
USA

Carrier:

## Ship to: (84555)

Performance Foodservice-Caro  
2324 Bayou Blue Road  
Houma, LA 70364  
USA

Carrier instructions:

## Bill of lading

Page 1 of 1  
Shipped date Jul 17, 2024  
Delivery order **D409240**  
PS-450906  
Packing slip  
Customer ref 2152500  
Requested ship date Jul 18, 2024  
Requested arrival date Jul 18, 2024  
Order date Jul 10, 2024  
Mode of delivery Sack Truck  
Car/Truck number 94948  
Scale ticket number

**Delivery terms** CPU, FOB Mill, Freight collect - customer pickup  
Warehouse Mooresville Main W/H  
Freight Class

Sales contract	Item number	Grade	Description	Cust. Item Ref.	Delivered	Ordered Unit
SC186279	70340 1		ROMA HERITAGE - T026 PackSize/PalletConfig/MarketZone : W98 Usage/Treatment/AgRegion : T026 Quantity : 98.00 Warehouse : MV-MAIN Batch number : PM10522001 Manufacturing date : 6/25/2024 Location : STAGE Quantity : 686.00 Warehouse : MV-MAIN Batch number : PM10527001 Manufacturing date : 7/13/2024 Location : STAGE ( 784.0000 * 1.0000 lb = 19 600.0000 lbs) <b>Sum of count for all order lines:</b>		784.000	784.00 25lb

SHIPPED ON \_\_\_\_\_ CHEP PALLETS  
NO EXCHANGE

SEALS: 2057738

\*\*\*\*\*  
\* Warning: Food grade material. Do not load with POISON \*  
\*\*\*\*\*

- 1 This food ingredient is derived from a raw agricultural product and has not been processed to control microbial pathogens. As a result, this food ingredient requires further processing to control for microbial pathogens.

Subject to section 7 of Conditions of applicable bill of lading, 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 lawfull charges.

(Signature of consignee)

Total Weight: 19896 lb  
Picked By: \_\_\_\_\_ Pallets In: \_\_\_\_\_  
Checked By: \_\_\_\_\_  
Loaded By: \_\_\_\_\_ Pallets Out: 8

## SPECIAL INSTRUCTIONS

From: Jennie Glazer <jglazer@bsm.com>  
Sent: Monday, July 8, 2024 12:53 PM  
Subject: LTL order

This is a one time deal we worked out for them.

The product in the quantities as specified above were received. Seal(s) have been applied and seal numbers verified.

By: \_\_\_\_\_  
Carrier: 988  
Date: 7-17-24  
Notifications of any discrepancies or damage in relation to this shipment are noted above



**PERFORMANCE**  
FOODSERVICE

## GATE PASS

Phone# 504-295-1968

MUST BE COMPLETED BEFORE DEPARTURE

CARRIER NAME BRZ  
PO# 215 2483

DOOR# 9  
IN 0507 OUT \_\_\_\_\_

### PLEASE MAKE SURE TRAILER LOCKS ARE ENGAGED

THIS TRUCK IS AUTHORIZED TO LEAVE PERFORMANCE FOODSERVICE CARO ONLY AS FOLLOWS:

EMPTY & CHECKED BY \_\_\_\_\_

DATE

July 19, 2024

PARTIALLY LOADED \_\_\_\_\_ (1/4, 1/2 or 3/4)

FULL \_\_\_\_\_

NUMBER OF RETURNING DAMAGED CASES \_\_\_\_\_

EMPTY PALLETS \_\_\_\_\_

HAND JACK \_\_\_\_\_

ELECTRIC PALLET JACK \_\_\_\_\_

2 WHEELER \_\_\_\_\_

RECEIVER SIGNATURE [Signature]

PLEASE READ AND SIGN THE BACK OF FORM  
(Outside Drivers)

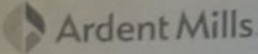
TIME IN RECEIVING \_\_\_\_\_

TIME OUT RECEIVING

6:28

COMMENTS: \_\_\_\_\_



		<b>Bill Of Lading</b> Non - Negotiable  Ardent Mills, LLC Denver, CO 80202		Lot ID/Order#: <b>SOU1000708101</b>  Purchase PO: <b>120-2152483</b> Purchase PO 2: <b>replacement</b>		
<b>SHIP FROM (ORIGIN):</b> DECATUR AL 2050 MARKET STREET NE DECATUR, AL 35601		<b>SHIP TO (CONSIGNEE):</b> PERFORMANCE FDSVC CARO 2324 BAYOU BLUE RD HOUMA, LA 70364		Ship Date: <b>07/18/2024</b> Delivery Date/Time: <b>07/19/2024 11:11 AM</b> Stop Number:		
Carrier: CPU				Vessel ID: W94948 - CPU		
Seals: G13743574						
Item #	Cust # / Contract	Item Description	# Pallets	Qty	Net WGT (LB) *	Gross WGT (LB) *
5174036	80095 / 1260969	LUIGI HG FLR 25LB-RK (100)	4	400 EA	10,000	10,360
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Total			9		22,500	23,185

Product	Lot ID	Units
5174036	297957	100
5174036	298518	300
5174093	298517	250

PO# 158483  
 Temp. of Product \_\_\_\_\_  
 Cases Rec'd: \_\_\_\_\_ Cases Refused: \_\_\_\_\_  
 Pallets In: \_\_\_\_\_ Pallets Out: \_\_\_\_\_  
 Driver Sign: \_\_\_\_\_  
 Rec. Name: [Signature]  
 Date: 7.19.24 Carrier: BRZ  
subject to count

Tail	Middle	Nose

in: 07:00  
 out: 3:40 pm

\* Net WGT (LB) is the weight in pounds of the product Gross WGT (LB) is the weight in pounds of the product and estimated weight of packing including pallets.

Authority to Unload (all information required)		
Vessel # verified: _____ Seal intact / #s Verified: _____ Bulk Only _____ Bin has enough room: _____	Date/Time: _____ Receiver Initials: _____ In-line Screen in place: _____	Correct Product verified: _____ Driver Initials: _____ Unload bin: _____
Freight charges are Prepaid unless marked otherwise:    Collect <input checked="" type="checkbox"/> 3rd Party		
<small>           RECEIVED, subject only to the written contract between carrier and shipper in effect on the date of the issuance of this bill of lading, the property described above, in good order and condition, except as noted (contents and conditions of contents of packages unknown) marked, consigned and destined as shown above. It is mutually agreed as to each carrier of all or any of said property and as to each party at any time interested in said property, that the services to be performed shall be subject to the written contract in effect on the date of shipment, or the terms and conditions attached here to, which are hereby agreed to by shipper and carrier. This bill of lading is not subject to any individually determined rates, carrier tariff, supplement or classifications, except as specifically agreed to in writing by shipper and carrier prior to shipper's tender of the property to the originating carrier or its pickup agent.         </small>		
<small>           FOR FREIGHT COLLECT SHIPMENTS:            If this shipment is to be delivered to the consignee, without recourse to the consignor, the consignor shall sign the following statement: Carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.         </small>		
Shipper Signature: _____ Date: _____	Carrier Signature: <u>[Signature]</u> Date: <u>07.18.24</u>	

Printed: 07/18/2024 03:30 PM



# Bay State Milling

A Trusted Family of Ingredients.



## Mooreville Mill

448 No. Main St.  
PO Box 358  
Mooreville, NC 28115  
USA

Carrier:

## Ship to: (84555)

Performance Foodservice-Caro  
2324 Bayou Blue Road  
Houma, LA 70364  
USA

Carrier instructions:

## Bill of lading

Page 1 of 1  
Shipped date Jul 17, 2024  
Delivery order  
Packing slip D409240  
Customer ref PS-450906  
2152500  
Requested ship date Jul 18, 2024  
Requested arrival date Jul 18, 2024  
Order date Jul 10, 2024

Mode of delivery Sack Truck

Car/Truck number 94948

Scale ticket number

**Delivery terms** CPU, FOB Mill, Freight collect - customer pickup

Warehouse Mooreville Main W/H  
Freight Class

Sales contract	Item number	Grade	Description	Cust. Item Ref.	Delivered	Ordered Unit
SC186279	70340 1		ROMA HERITAGE - T026 PackSize/PalletConfig/MarketZone : W98 Usage/Treatment/AgRegion : T026 Quantity : 98.00 Warehouse : MV-MAIN Batch number : PM10522001 Manufacturing date : 6/25/2024 Location : STAGE Quantity : 686.00 Warehouse : MV-MAIN Batch number : PM10527001 Manufacturing date : 7/13/2024 Location : STAGE ( 784.0000 * 1.0000 lb = 19 600.0000 lbs) Sum of count for all order lines:		784.000 784.00	25lb

SHIPPED ON \_\_\_\_\_ CHEP PALLETS

NO EXCHANGE

SEALS: 2057738

\* Warning: Food grade material. Do not load with POISON \*

- 1 This food ingredient is derived from a raw agricultural product and has not been processed to control microbial pathogens. As a result, this food ingredient requires further processing to control for microbial pathogens.

PO# 1585001

Temp. of Product

Cases Rec'd: Cases Refused:

Pallets In: Pallets Out:

Driver Sign: 98

Rec. Name: J. J. J.

Date: 7-17-24

Carrier: BRZ

Subject to count

Tail	Middle	Nose

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Total Weight: 19896 lb

Picked By: Pallets In:

Checked By: Pallets Out: 8

Loaded By: Pallets Out: 8

## SPECIAL INSTRUCTIONS

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Sent: Monday, July 8, 2024 12:53 PM

Subject: LTL order

This is a one time deal we worked out for them.

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By:

Carrier: 98

Date: 7-17-24

Notifications of any discrepancies or damage in relation to this shipment are noted above