



INVOICE

BILL TO:
ALLEN LUND COMPANY LLC
4529 ANGELES CREST HWY
LA CANADA, CA 91011

INVOICE DATE: 11/06/2024
INVOICE #: B64264
TERMS: NET 30
DUE DATE: 12/06/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/04/2024		701 Black Hawk Dr, Burlington, WI 53105, USA - Truck entrance, 5236 Intercoastal Dr, Monrovia, MD 21770, USA			
		Freight Income	1	\$2,700.00	\$2,700.00

TOTAL
\$2,700.00

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 Confirmation – 7263607

Driver must call prior to heading to shipper
 Call (800) 929-5863 or (540) 931-9903 and ask for Load 7263607

11/04/24 14:57 (EST)

ATTENTION: CARRIER CONTACT	LOAD REQUIREMENTS	ALLEN LUND BOOKING CONTACT
SHAWN BRZ*/dba RIKI TRANSPORTATION INC. 8225 LECLAIRE AVE BURBANK, IL (708) 852-5539 Sent To:shawn@rtbrz.com	Equipment Type: DRY VAN Special Equipment Needs: Equipment Size: 53 Temp: Hazmat: NO	Contact: Kayleigh Spence Allen Lund Company, Winchester Tel: (800) 929-5863 Ofc: (540) 931-9903 Cell: Fax: (800) 464-3590 Email: kayleigh.spence@allenlund.com After Hours:

Customs Broker	Contact	Contact #	P	D	Email	Website
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Comments:-

SPECIAL INSTRUCTIONS:

*All trailers must have a working ICC bar in order to accept this load. Costco will not unload a trailer at the receiver if a trailer is not equipped with the proper ICC bar to secure the truck for unloading. Costco also will not unload any trailers with a lift gate..

*DRIVERS MUST HAVE COSTCO RECEIVING STICKERS FOR EACH PO# AFFIXED TO THE BILL OF LADING PRIOR TO LEAVING THE RECEIVING SITE, AND THEY MUST BE SUBMITTED WITH YOUR REQUEST FOR PAYMENT. IN ADDITION, ANY NOTED AT THE BOTTOM OF THE STICKER MUST BE REPORTED TO ALLEN LUND COMPANY AT THE TIME OF DELIVERY. FAILURE TO COMPLY MAY RESULT IN DELAYED PAYMENT, REDUCED PAYMENT, OR NON-PAYMENT

*COSTCO RECEIVES LOADS BY APPOINTMENT ONLY. IF YOU ARE GOING TO MISS YOUR DELIVERY APPOINTMENT YOU MUST CONTACT THE OFFICE/ BROKER THAT YOU BOOKED THE LOAD WITH ASAP..

*1) This load requires one of the following types of trailers,

I.IF THIS IS A REFRIGERATED LOAD: We require a 53ft/ swing door refrigerated trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling and must have an air chute that is in good repair (air chute cannot have any rips, tears, or holes in it and must be properly installed to reefer unit and ceiling throughout the trailer).

II.IF THIS IS A DRY LOAD: We require a 53ft/ swing door dry van trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling. Carrier may use a refrigerated trailer on a dry load ONLY if they have prior written approval from Allen Lund Company.

2) The first three hours after scheduled appointments of detention are free. In the event the driver is detained beyond two hours after their appointment, carrier must notify us before detention is to begin so we can notify the customer or detention will not be approved. Authorized detention will be paid at \$25.00/hour. Detention is not to exceed \$150.00 per day during any consecutive 24 hour period. If driver is laid-over at pickup and/or delivery then \$150.00 layover will be paid but NOT in addition to \$150.00 of accrued detention on the same occurrence. Detention/Layover charges due to late or missed appointments will not be honored. In the event the driver is late for a scheduled appointment, then driver will be a "work in" and will not be approved for detention. Detention will not be compensated at any pickup or delivery that is FCFS.

3) This load is contracted as a full legal load but still requires a truck that can scale a minimum of 43,000 lbs. unless otherwise stated that it is required to haul more weight.

4) Driver is responsible for the following,

I. IF THIS IS A REFRIGERATED LOAD: Driver must have the trailer precooled to the enroute temperature before product is loaded onto your trailer.

II. Driver must count the product and verify product count on BOL before signing the BOL. (Any shortage will be deducted from the carriers freight invoice).

III. Driver must verify condition of freight being loaded and report any pallets that are wet, leaning, crushing, and/or damaged before loading to protect your company against possible claims.

IV. Driver must watch the freight being loaded to ensure the trailer is loaded properly and correctly to the driver's satisfaction.

ALLEN LUND RATE CONFIRMATION

- V. Driver must secure freight with at least two-three load locks once loaded to avoid shifting during transit.
- VI. If the driver is NOT allowed on the dock to count product and verify condition of product prior to it being loaded onto your trailer, then the driver must have the shipper write "Shipper load, count and seal" on the bill of lading, put a seal on the load with the seal number referenced on the bill of lading and then sign the bill of lading.
- VII. If these requirements cannot be met, carrier must contact us immediately regardless if it's after-hours to address/resolve any issues before leaving the shipper to avoid any potential claims associated with these instructions not being followed by the carrier/driver.
- 5) If there are any problems which would delay the truck to the pickup or cause the truck to be late for their delivery appt, carrier must call ALC Orlando immediately regardless if it's afterhours which is 888-785-5863.
- 6) Daily Check Calls are required. Failure to communicate a probable late delivery prior to the delivery appointment (no call/no show) for any reason including breakdowns may result in fines up to \$500.00 as imposed by the shipper and to be passed on through to the carrier. Documentation from a breakdown is required otherwise fines may still be incurred.
- 7) Carrier, by acceptance of this load, you are acknowledging that you agree and will follow the above requirements regardless if this rate confirmation is accepted, sent back to us signed or not signed

*If a trailer security seal is used on this shipment by the shipper do not break it until advised by Costco receiving as a claim may result. Please be advised Costco Depots will not unload any Retailer Branded trucks/trailers such as Amazon, Walmart, Safeway or trailers with lift gates. These trailers will be rejected at delivery..

*Please have driver call 800-929-5863 for dispatch.

If Driver does not call ALC for dispatch and is instead dispatched by your company, tonu's and detention may not be paid. If product is cut due to weight or manifest change, please call ALC before leaving the shipper. Unloading fees will be reimbursed with a valid lumper receipt and for on time delivery only! If driver wants to unload the truck instead of paying the lumper, prior approval by ALC must be given as some customers will not reimburse. Shippers and receivers of fresh produce rarely pay detention unless the delay is extreme...we will submit for detention on your behalf but requests are rarely approved unless excessive. If you can not make on time delivery ALC must be notified at least 2 hours prior to your delivery time so we can notify the customer to make proper arrangements. If we are not notified, the receiver may fine for late arrival and/or rescheduling which will be passed along to the carrier. Informing us of an hours of service issue after being loaded is not an acceptable excuse unless the shipper was excessive in time loading the truck which caused the delay...hours of service issues need to be brought to our attention before the truck is dispatched in order to avoid late delivery or fines for late fees and rescheduling fees.

If you have any after hours or weekend concerns please call our office at 800-929-5863 and follow the prompts to reach an after-hours dispatcher. Thank you for the truck, we appreciate your business..

*A Truck Ordered Not Used (TONU) charge will be paid in the amount of \$200if ACL has to cancel the load your driver is already dispatched on. If the truck has to cancel their services after the driver has been dispatched, ALC will charge this same amount to you in the form of a TONU..

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (800) 929-5863.

PICKUP INFORMATION

Pick UP #1:	FREELAND FOODS INC C/O TS FOOD PACKAGING
Address:	701 BLACK HAWK DR BURLINGTON, WI 53105
Contact:	CHRIS,ERICA, NICK
Phone:	(262) 763-9434

Pick Up Date:	11/04/2024 Monday
Pick Up Time:	14:00
FCFS Notes:	

Directions :

Notes: Close at 1500

Line#	Commodity/Product	Description	Quantity		Pallets	
1		ORG SPROUT PMPKN SEED 22Z GO RAW P460 SL270	28	PCS	0	
			Total:	28	Total:	0

DELIVERY INFORMATION

Delivery #1:	FREDERICK DRY #1052
Address:	5236 INTERCOASTAL DRIVE
	MONROVIA, MD 21770
Contact:	REC #5, DRY APPT M- SAT 0600-1200 (1400)
Phone:	(301) 631-7460

Delivery Date:	11/06/2024 Wednesday
Delivery Time:	12:15
FCFS Notes:	

Directions:

Notes:

Commodity/Product	Description	Quantity		Pallets	
	ORG SPROUT PMPKN SEED 22Z GO RAW P460 SL270	28	PCS	0	
		Total:	28	Total:	0

RATE DETAILS

	Description	UOM	Rate	QTY	Total
Truck Rate		FLT	\$2,500.00	1	\$2,500.00
Advance Amount	\$0.00				
Advance Fee	\$0.00				
Additional Payments					
Live Tracking	CW Tracking Required	\$200.00			
Total Carrier Payments	\$2,700.00				
Balance Due	\$2,700.00				

INVOICE INFORMATION

FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO: (800) 375-5109

If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.

QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: winchesterbilling@allenlund.com or (800) 934-5089. Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."

*If you request and receive payment by comcheck, please **do not mail original paperwork** unless otherwise instructed by Allen Lund Company.*

Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.

Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lumper receipts (if applicable). In the event you wish to mail required paperwork for payment, please send all required documents listed above to: Allen Lund Company, PO BOX 339, LA CANADA, CA 91012

Please enter Load Confirmation #7263607-MD on all paperwork before emailing, faxing or mailing.

Please direct payment inquiries to: ap@allenlund.com or by calling (800) 811-0083.

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

1. There will be a charge for all advances and/or advanced settlements as follows:
 - a. Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.
 - b. Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.
 - c. There is no fee for normal payments.
2. Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
3. FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
4. To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
5. CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
6. CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.
7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then

FAX to: (800) 464-3590 or EMAIL to: kayleigh.spence@allenlund.com

Carrier Name

Print Name of Authorized Signature

Date

Authorized Carrier Signature

Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #7263607

BILL OF LADING

Bill of Lading Number: 1142401052

BAR CODE SPACE

Date: 10/16/2024

Name: TS Foods
Address: 701 Bl
City/State/Zip:
SID#:

Name: COSTC
Address: 523
City/State/Z
CID#:

Name:
Address:
City/State:
SPECIAL

CUST

PO # 01

DOOR: 122

APP TIME: 12:15

IN TIME: 12:08

10521016204

43152-12

SEAL:

BL/TRL:

RECVR: PATRICIA E CASTILLO

PAGE 1 OF 1



01052110624121517

FREDERICK DRY

11/06/24

ARR TIME: 11:18

OUT TIME: 13:46

DOOR: 122

APP TIME: 12:15

IN TIME: 12:08

10521016204

43152-12

SEAL:

BL/TRL:

RECVR: PATRICIA E CASTILLO

PAGE 1 OF 1



01052110624121517

FREDERICK DRY

11/06/24

ARR TIME: 11:18

OUT TIME: 13:46

Large Terms:
Collect X

Master Bill of Lading: with
underlying Bills of Lading

ADDITIONAL SHIPPER

MODITY DESCRIPTION

Special or additional care or attention in handling or stowing must
be indicated on this bill of lading to ensure safe transportation with ordinary care.
See Section 2(e) of NMFC Item 360

List

GRAND TOTAL

COD Amount:

Fee Terms: C
Customer

ment may be applicable. See 49 U.S.C.

In writing
that have been
state and federal

The carrier shall not make deli
and all other lawful charges.

Freight Counted:

☐ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver/Pieces

CARR
Carrier ack
emergenc
emergenc

ulations.

SHIPPER SIGNATURE

is to certify that the above named materials are in proper condition,
marked and labeled, and are in proper condition of the DOT.
to the applicable regulations of the DOT. By tendering
to inspection.

SHIP TO ADDRESS:

COSTCO FREDERICK DRY
5236 INTERCOASTAL DR
MONROVIA, MD 21770

TRAILER FILLED / SHIP DATE: 11/4/2024

P.O. NUMBER: PO 010521016204

Item #		Item ID	Date Packaged	Pallet #	Best By(s)	Cases
1	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	13	OCT 31 25	20
2	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	14	OCT 31 25	20
3	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	15	OCT 31 25	20
4	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	16	OCT 31 25	20
5	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	17	OCT 31 25	20
6	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	18	OCT 31 25	20
7	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	19	OCT 31 25	20
8	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	20	OCT 31 25	20
9	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	21	OCT 31 25	20
10	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	22	OCT 31 25	20
11	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	23	OCT 31 25	20
12	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	24	OCT 31 25	20
13	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	25	OCT 31 25	20
14	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	26	OCT 31 25	20
15	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	27	OCT 31 25	20
16	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	32	OCT 31 25	20
17	9966C	22oz Organic Pumpkin 10312025 V1	10/31/2024	8	OCT 31 25	20
18	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	9	OCT 31 25	20
19	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	10	OCT 31 25	20
20	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	11	OCT 31 25	20
21	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	12	OCT 31 25	20
22	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	13	OCT 31 25	20
23	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	14	OCT 31 25	20
24	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	15	OCT 31 25	20
25	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	16	OCT 31 25	20
26	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	17	OCT 31 25	20
27	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	18	OCT 31 25	20
28	9966C	22oz Organic Pumpkin 10312025 V2	10/31/2024	19	OCT 31 25	20
	N/A	(1) GO RAW LOAD BAR				

Name: TS Foods / Go Raw
Address: 701 Black Hawk Dr
City/State/Zip: Burlington, WI 53105
SID#:

Bill of Lading Number: 11424010521016204

SHIP TO
Name: COSTCO FREDERICK DRY
Address: 5236 INTERCOASTAL DR
City/State/Zip: MONROVIA, MD 21770
CID#:

FOB: ☐

CARRIER NAME: _____
Trailer number: 04244735
Seal number(s): 2784191

SCAC:
Pro number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: _____
Address: _____
City/State/Zip: _____

Freight Charge Terms:
 Prepaid ☐ Collect ☒ 3rd Party ☐

☐ Master Bill of Lading: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER NUMBER		# PKGS	CUSTOMER ORDER INFORMATION		(check box)	underlying Bills of Lading
PO #		WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO	
			Y or N			
010521016204		12880	22350			
1106/1215/17 pit						
GRAND TOTAL						

GRAND TOTAL

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		CARRIER INFORMATION		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	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 2(e) of NMFC Item 360		NMFC #	CLASS
28	PLT	12880		22350		Snack Foods			
						See Packing List			
						D122(2) P173			
						RECEIVING STAMP SPACE			
GRAND TOTAL:									

RECEIVING
STAMP SPACE

GRAND TOTAL

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐

Applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

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

NOTE Liability Limitation for loss or damage in this shipment may be
 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.

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. All cargo tendered for transport is subject to inspection. By tendering cargo to carrier, shipper grants consent to such an inspection.

Trailer Loaded:

☐ By Shipper
☐ By Driver

Freight Counted:

☐ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Shipper Signature

CARRIER SIGNATURE / PICKUP DATE