



INVOICE

BILL TO:
TMC LOGISTICS
6115 SW LELAND AVENUE
DES MOINES, IA 50321

INVOICE DATE: 12/02/2024
INVOICE #: R67477
TERMS: NET 30
DUE DATE: 01/02/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/29/2024		4001 32nd St N, Fargo, ND 58102, USA - 14439 167th Ave SE, Monroe, WA 98272, USA			
		Freight Income	1	\$3,400.00	\$3,400.00

TOTAL
\$3,400.00

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

TMC Logistics
6115 SW Leland Ave Des Moines, IA 50321
Sent at: 11/26/2024 14:38 CST



To update tracking info:

Email: loadtrack@tmctrans.com
Phone: 800-561-9577
Cellphone/ELD E-Tracking: TruckerTools (contact TMC for setup)

Contact your TMC Logistics Rep, CADEN DIXON
Email: Caden.Dixon@tmctrans.com
Phone: +18004735581 Ext. 2523
Questions? Please contact your TMC Logistics rep.

Rate Confirmation

Route # 5000098664

Mode: Truck
Size: FTL
Route Type: OTR
Distance: 1361 Miles
of Stops: 2
Origin
FARGO, ND 58102

Destination
MONROE, WA 98272

Date: 11/29/2024
Equipment: Van 53
Expected Min Temp:
Expected Max Temp:
Temp Setting:
Carrier: ZIGI FREIGHT INC
DBA: ROYAL3 INC
MC#: 944686
DOT#: 2828543
Contact: Samm Stanojevic
Phone:
Email: samm@royal3inc.com
Total Rate: \$3,400.00 USD

Notes: 630-485-7370 x111

Route Refs:

Vendor Refs:

If this is a Temperature Controlled Shipment Please Follow These Guidelines:

Run all reefers on continuous unless specific written instructions are given to do otherwise. Run reefer at the temperature on BOL. If no temperature on the BOL, please call your TMC Logistics rep for instructions.

Stop 1 - Pick Up	
REILE'S WAREHOUSE 4001 32ND ST NW,	Special Reqs:

FARGO, ND 58102

Date/Time: 11/29/2024 12:00

Scheduling: Appointment

Loading Type: Live

Pallet Count: 0

Work: No Touch

Shipper #: SO080398

BOL #: SO080398

Dealer Order #: SO080398

Other #: Pick Up #:SO080398

Location #: REILES

PO #: ZZ

Driver Notes #: LD:SO080398 MB:SO080398

TMC PRO #: 42226438

Load #: 40065310

EDI #: 40065310

Customer Order #: 9145

Master Bill of Lading #: SO080398

Delivery #: MB:SO080398

Process Handling #: L11/PH:SINGLE

Shipper #: LD:SO080398 MB:SO080398

Pick Up Instructions: Load Bars or Straps required. Must secure load. Seals are required for all loads, load will get refused at consignee if missing seal.

Facility Notes:

Commodity Details

Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		840		No	FOODGR (Food Grade Product)		No	No					43,000 lb
Total HU: 0				Total Pcs: 840			Total Cmdty: 1			Total Wgt: 43000 lb			

Stop 2 - Delivery

WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE,
MONROE, WA 98272

Date/Time: 12/2/2024 09:00

Scheduling: Appointment

Loading Type: Live

Pallet Count: 0

Work: No Touch

Shipper #: SO080398

BOL #: SO080398

Dealer Order #: SO080398

Other #: Delivery #:9145

Location #: C0042920

Special Reqs:

PO #: ZZ
TMC PRO #: 42226438

Delivery Instructions: By appt. Seals are required for loads, load can and will get refused at cons if there is a missing seal. Driver responsible for seal.

Facility Notes:

Commodity Details

Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		840		No	FOODGR (Food Grade Product)		No	No					43,000 lb
Total HU: 0				Total Pcs: 840			Total Cmdty: 1			Total Wgt: 43000 lb			

Carrier Cost Date: 11/26/2024 14:38 CST

Cost Type	Currency	Cost Per	Units	Total Cost
Flat Rate	USD	\$3,400.00	1	\$3,400.00
Total Cost				\$3,400.00

Freight and Payment Terms

- Carrier is responsible for determining the legal, safest, and most practical route to its destination.
- Any directions provided are for informational purposes only and Carrier shall confirm receiving arrangements before delivery as a part of Carrier's services.
- Driver is solely responsible for operating its equipment safely and in compliance with all laws and regulations, including restrictions for cargo dimensions and weight. It is recommended that Driver scale load before leaving shipper, or as soon as possible within 50 miles of shipper.
- THIS LOAD WILL NOT BE DOUBLE BROKERED. If this load is transported by any party with operating authority different than Carrier, TMC Logistics has no obligation to pay Carrier and may instead make payment directly to the company that actually provided the transportation services.
- Carrier must notify prior to the occurrence of any accessorial charge or fee, or payment will be denied.
- If load is marked FULL TRUCK LOAD on this Rate Confirmation, Carrier may not partial out load or a reduced payment may be applied.
- Any change in Carrier's equipment (trailer type, length, tarp) not on the Rate Confirmation must be approved by TMC Logistics prior to Carrier loading.
- Any discrepancies between this rate confirmation, the BOL, and/or the load itself must be reported to your TMC representative prior to loading and prior to leaving the shipper. Failure to do so may result in a rate reduction as appropriate.

Detention Requirements

- Carrier must call their broker at the 90-minute mark of their arrival time at the customer.
- Carrier must state the departure time at the end of the delay, excluding time allotted for freight securement.
- In and Out times must be signed off by the customer on the Bill of Lading or payment may be denied.

Tracking Updates:

- Email: loadtrack@tmctrans.com
- Phone: 800-561-9577

- **Cellphone/ELD E-Tracking:** TruckerTools (contact TMC for setup)

Payment Information

For standard pay (30 days from receipt of invoice):

Please send all required documents to: tmc2@audit.triumphpay.com

Documents required for payment:

- Signed Rate Confirmation
- Signed POD/BOL
- Carrier Invoice

Please send Notice of Assignment (NOA) and Notice of Release (NOR)

documents to: **tmc@noa.triumphpay.com**

For payment inquiries and quick pay options please contact TriumphPay at:

- Web: <https://support.triumphpay.com/support/home>
- Email: support@triumphpay.freshdesk.com
- Phone: (469) 312-7222

Legal Terms and Signoff

By accepting this Rate Confirmation, Carrier hereby represents, warrants, and agrees that this Rate Confirmation is subject to, and governed by, the terms and conditions of that certain Broker/Carrier Transportation Agreement between Carrier and Annett Holdings, Inc. d/b/a TMC Logistics.

By accepting this load, Carrier hereby represents and warrants that it has carefully analyzed the transit times required to meet the scheduled or requested pickup and delivery dates/times indicated above, and Carrier is capable of performing the services contemplated herein within the time limits requested and in full compliance with the Hours of Service regulations of the Department of Transportation as set forth in Title 49 of the Code of Federal Regulations, and all other applicable Federal, State, and local laws, rules, regulations, and ordinances.

It is the sole responsibility of the Carrier to not accept any Rate Confirmation with delivery and/or pickup dates/times that would result in Carrier violating any applicable laws or regulations or the terms and conditions of the Broker/Carrier Transportation Agreement between Carrier and Annett Holdings, Inc. d/b/a TMC Logistics.

Carrier has read this entire Rate Confirmation. By accepting this Rate Confirmation or by transporting the load contemplated by this Rate Confirmation, Carrier hereby accepts and agrees to all the terms and conditions of this Rate Confirmation (even without a signature on this Rate Confirmation), and Carrier further agrees it is bound to, and agrees to comply with, all statements, special services, work assignments, terms, conditions, and special load requirements contained herein.

SAMM STANOJEVIC

Please sign and return to TMC Logistics

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STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

ADHERE LABEL HERE

ANCHOR
INGREDIENTS

Page 1 of 1

REFERENCE DOCS

SPECIAL INSTRUCTIONS

Order No.: SO080398
 Ship Date: 11/29/24
 Delivery Date: 12/02/24
 Freight: Prepaid

Carrier: TBD
 Vehicle No.: 403263
 Trailer No.:
 Seal No.: 18721

SHIP FROM

SHIP TO

3RD PARTY BILL TO

Pickup/Release No.: SO080398
 REILES TRANSFER AND DELIVERY
 4001 32ND ST NW
 FARGO, ND 58102
 US
 Phone: RE3Uoffice@reiles.com

9145
 WET NOSES NATURAL DOG TREAT COMPANY LLC
 14439 167TH AVE SE
 MONROE, WA 98272
 US
 Phone: (425) 345-3868

TBD
 US

Item No.	Description	NMFC/Class	Quantity UOM	Weight (Lbs)
EGED01-50LB	EGG SPRAY DRIED 50LB	55600/100	80 BAG	4,000.00
	Lots 7227-2	BB Date: 2/15/2024	Qty: 0	
	4303-4	BB Date: 11/26/2025	Qty: 1,000.00	
	4311-4	BB Date: 11/26/2025	Qty: 2,750.00	
OAT05-50LB	OAT FLOUR 50LB*	73150/70	760 BAG	38,000.00
	Lots S933514-1	BB Date: 10/1/2025	Qty: 13,200.00	
	599699	BB Date: 11/6/2024	Qty: 0	
	S933841-1	BB Date: 11/26/2025	Qty: 24,550.00	

Total Net Weight: 41,500

Total Piece Count: P301

22 Pallets

RWD
 R. P. Lax 12/2/24

* In accordance with FSMA regulations, the following statement applies to this product:

This is a raw product that may contain harmful bacteria and has not been processed to control that bacteria.

Truck Inspection Form

Please inspect the truck/trailer prior to loading any materials and initial next to each item as it is inspected.

- ☐ The product is in sound condition upon loading, with no evidence of damage or infestation.
- ☐ The truck/trailer is free from any openings, holes, leaks, etc. That would allow moisture and/or rodent and insect activity to be allowed to enter the enclosure.
- ☐ The truck/trailer is free from glass/stones other foreign material.
- ☐ The truck/trailer is kept in good sanitary condition and appears to be maintained well.
- ☐ All food-grade products are segregated and will not come in direct contact with any non-food materials or contaminants. (LTL only)
- ☐ Truck is properly sealed and seal # is documented on the bill of lading. (not applicable to LTL)

We hereby certify that these goods were produced in compliance with all applicable requirements of the Fair Labor Standards Act, as amended, including but not limited to sections 6, 7, 12, and 15, and of regulations and orders of the United States Department of Labor. Among other things, the Fair Labor Standards Act (1) prohibits the use of oppressive child labor in commerce, in the production of goods for commerce, or in any enterprise engaged in commerce or in the production of goods for commerce, and (2) restricts the shipment or delivery of goods produced in an establishment in which oppressive child labor has been employed.

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.

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

Shipper ANCHOR INGREDIENTS CO., LLC

Carrier TBD

Signature:

Date:

11/29/24

Driver Signature:

Date:

11/29/24

QA Signature:

Time:

Driver License #:

CERTIFICATE OF ANALYSIS

Mfg Date	08/15/2022
BB Date	08/15/2023
Material Description	EGG SPRAY DRIED 50LB
Item Number	EGED01-50LB
Load Number	SO080398
Customer PO Number	9145
Warehouse Lot Number	7227-2
Mfg Lot Number	7227-2
COO	United States of America

TESTING SUMMARIES

Requirement	Result	UOM
Moisture	4.44	%
Protein	45.29	%
Fat	42.77	%
pH	8.3	
Aerobic Plate Count	50	CFU/g
Coliforms	< 10 CFU/g	
E. Coli	< 10 CFU/g	
Salmonella	Negative/750g	
Yeast	< 10 CFU/g	
Molds	< 10 CFU/g	
Listeria	Negative/25g	
Staphylococcus Aureus	< 100	

CERTIFICATE OF ANALYSIS

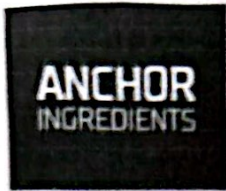
Mfg Date	11/06/2023
BB Date	11/06/2024
Material Description	OAT FLOUR 50LB
Item Number	OAT05-50LB
Load Number	SO080398
Customer PO Number	9145
Warehouse Lot Number	599699
Mfg Lot Number	559699
Mfg Name	Richardson Milling Limited
Mfg Address	#1 Can-Oat Drive
Mfg City	Portage La Prairie
Mfg State	MB
COO	United States of America

TESTING SUMMARIES

Requirement	Result	UOM
SLIVERS	0	units/10 0g
Enzyme Activity	Negative	
GRANULATION ON #20 US STANDARD	0	%
GRANULATION ON #35 US STANDARD	2.1	%
GRANULATION ON #50 US STANDARD	19.9	%
GRANULATION THROUGH #100 USS	60.7	%
Moisture	9.69	%

In accordance with FSMA regulations, the following statement applies to this product:

This is a raw product that may contain harmful bacteria and has not been processed to control that bacteria.



4876 Rocking Horse Circle S
P | 701-499-1489
F | 701-499-1481
info@anchoringredients.com
www.anchoringredients.com

CERTIFICATE OF ANALYSIS

Mfg Date	09/30/2024
BB Date	09/30/2025
Material Description	OAT FLOUR 50LB
Item Number	OAT05-50LB
Load Number	SO080398
Customer PO Number	9145
Warehouse Lot Number	S933514-1
Mfg Lot Number	S933514-1
COO	United States of America

TESTING SUMMARIES

Requirement	Result	UOM
SLIVERS	0	units/10 0g
Enzyme Activity	Negative	
GRANULATION ON #20 US STANDARD	0	%
GRANULATION ON #35 US STANDARD	0.4	%
GRANULATION ON #50 US STANDARD	17.1	%
GRANULATION THROUGH #100 USS	65.7	%
Moisture	9.40	%

In accordance with FSMA regulations, the following statement applies to this product:
This is a raw product that may contain harmful bacteria and has not been processed to control that bacteria.

CERTIFICATE OF ANALYSIS

Mfg Date	10/01/2024
BB Date	10/01/2025
Material Description	OAT FLOUR 50LB
Item Number	OAT05-50LB
Load Number	SO080398
Customer PO Number	9145
Warehouse Lot Number	S933514-1
Mfg Lot Number	S933518-1
COO	United States of America

TESTING SUMMARIES

Requirement	Result	UOM
SLIVERS	0	units/10 0g
Enzyme Activity	Negative	
GRANULATION ON #20 US STANDARD	0	%
GRANULATION ON #35 US STANDARD	0	%
GRANULATION ON #50 US STANDARD	15.6	%
GRANULATION THROUGH #100 USS	68.5	%
Moisture	9.10	%

In accordance with FSMA regulations, the following statement applies to this product:

This is a raw product that may contain harmful bacteria and has not been processed to control that bacteria.

Warehouse Pick Ticket

Ship From:
REILES TRANSFER AND DELIVERY
4001 32ND ST NW
FARGO, ND 58102
US
Phone: RE3Uoffice@reiles.com

Sold To:
WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE
MONROE, WA 98272
US
Phone: (425) 345-3868

Ship To:
WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE
MONROE, WA 98272
US
Phone: (425) 345-3868

Pickup / Release No.: SO080398
Release Date: 11/29/24
Buyer PO No.: 9146

Salesperson: Lisa Kidd
Sales Support: Keely Fuhrman
Carrier: TBD
Comments:

Item No.	Description / Lot No.	Quantity UOM	Whse. Qty. UOM
EGED01-50LB	EGG SPRAY DRIED 50LB 7227-2 250.00 LB 5 BAG 4303-4 1,000.00 LB 20 BAG 4311-4 2,750.00 LB 55 BAG	4,000.00 LB	80 BAG
OAT05-50LB	OAT FLOUR 50LB S933514-1 13,200.00 LB 264 BAG 509699 250.00 LB 5 BAG S933841-1 24,550.00 LB 491 BAG	38,000.00 LB	760 BAG

Total:

42,000.00

840.00

Warehouse Pick Ticket

Ship From:
REILES TRANSFER AND DELIVERY
4001 32ND ST NW
FARGO, ND 58102
US
Phone: RE3Uoffice@reiles.com

Sold To:
WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE
MONROE, WA 98272
US
Phone: (425) 345-3868

Ship To:
WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE
MONROE, WA 98272
US
Phone: (425) 345-3868

Pickup / Release No.: SO080398
Release Date: 11/29/24
Buyer PO No.: 9145

Salesperson: Lisa Kidd
Sales Support: Keely Fuhrman
Carrier: TBD
Comments:

Item No.	Description / Lot No.	Quantity UOM	Whse. Qty. UOM
EGED01-50LB	EGG SPRAY DRIED 50LB 7227-2 250.00 LB 5 BAG 4303-4 1,000.00 LB 20 BAG 4311-4 2,750.00 LB 55 BAG	4,000.00 LB	80 BAG
OAT05-50LB	OAT FLOUR 50LB S933514-1 13,200.00 LB 264 BAG 599699 250.00 LB 5 BAG S933841-1 24,550.00 LB 491 BAG	38,000.00 LB	760 BAG

Total:**42,000.00****840.00**

Warehouse Packing List

Report Run On:
11/29/2024 @ 12:50:55PM

From: Reiles RE3U
4001 32nd Street North
FARGO, ND 58102

Ship To: WET NOSES NATURAL DOG TREAT
14439 167TH AVE SE
MONROE, WA 98272
US

Ship To Code: 999

Customer Po: 9145

Carrier: TMC

Ship Date: 11/29/2024 12:31:48PM

Order Number: SO080398



Line Number	Part Number	Lot	Description	Ordered Quantity	Shipped Quantity
	EGED01-50LB		EGG 50LB		0.0
1	EGED01-50LB		EGG 50LB	5.00	0.0
	EGED01-50LB	43034	EGG 50LB		20.0
2	EGED01-50LB		EGG 50LB	20.00	20.0
	EGED01-50LB	43114	EGG 50LB		55.0
3	EGED01-50LB		EGG 50LB	55.00	55.0
	OAT05-50LB	S933514-1	Oat Flour 50LB		264.0
4	OAT05-50LB		Oat Flour 50LB	264.00	264.0
	OAT05-50LB		Oat Flour 50LB		0.0
5	OAT05-50LB		Oat Flour 50LB	0.00	0.0
	OAT05-50LB	S933841-1	Oat Flour 50LB		491.0
6	OAT05-50LB		Oat Flour 50LB	491.00	491.0