



INVOICE

BILL TO:

SHEERTRANS SOLUTIONS LLC
635 TRADE CENTER BLVD
CHESTERFIELD, MO 63005

INVOICE DATE: 03/17/2025**INVOICE #:** R81680**TERMS:** NET 30**DUE DATE:** 04/17/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/16/2025		15657 18th St NE, Little Falls, MN 56345, USA - 1303 Oak St, Wathena, KS 66090, USA			
		Freight Income	1	\$1,200.00	\$1,200.00

TOTAL

\$1,200.00

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: ST355801 ()

Carrier: Zigi Freight DBA Royal3 Inc (ZFIH)

Tender: 03/14/2025
03:20

Dispatch Contact Information

Name: Cameron Icardi
Phone:
Email Address: cameron.icardi@sheerlogistics.com

Billing Contact

Name: SheerTrans Solutions
Address: 635 Trade Center Blvd.
City and State: Chesterfield, MO 63005
Email Address: sheerap@sheerlogistics.com

Tender Comments Temperature Class

Equipment: Van (V)
Services:
Rating Count: 0.0

Stop 1 (pickup)

03/16/2025 13:00 - 03/16/2025 13:00

Name:	Barrett Pet Food		
Address:	15657 18th Street NE		
City and State:	Little Falls, MN 56345		
Contact:	Phone: Email:		
Appointment Date:			
Appointment Number:			
NVEDI11679 (Shipment Number)	42,500 lb	37.0 PCS	0.0 Pallets
42267 (PO Number)			
62394 (Pickup Number)			

Stop 2 (drop)

03/17/2025 07:00 - 03/17/2025 16:00

Name:	NorAM		
Address:	1301 Oak St.		
City and State:	ELWOOD, KS 66024		
Contact:	Phone: Email:		
Appointment Date:			
Appointment Number:			
NVEDI11679 (Shipment Number)	42,500 lb	37.0 PCS	0.0 Pallets
42267 (PO Number)			
62394 (Pickup Number)			

Freight Terms

Charge Details

Description	Rate	Quantity	Charge
Total Line Haul	1200.0 Flat Rate		\$1200.0
Total:			\$1200.0

Mileage: (524.0 miles)

Special Instructions

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Billing Contact

Name: SheerTrans Solutions

Address: 635 Trade Center Blvd.

City and State: Chesterfield, MO 63005

Email Address: sheerap@sheerlogistics.com

SheerTrans must be made aware when driver is entering detention time which begins after 2 hours. Driver must have cash to cover any lump sum charges and will be reimbursed with receipt. Carrier has 24 hours from delivery date to advise Sheer of any accessorial or additional charges incurred. If reefer load, trailer must be

- SheerTrans must be made aware when driver is entering detention time which begins after 2 hours.
- Driver must have cash to cover any lump sum charges and will be reimbursed with receipt.
- Carrier has 24 hours from delivery date to advise Sheer of any accessorial or additional charges incurred.
- Accessorial Fees:
 - o \$40 detention after 2 free hours until layover reached (need BOL with in and out times on it)
 - o \$250 Layover
 - o \$150 TONU
- Possible late pickup or delivery date fine of \$250 for every day after the target pickup or delivery date on the original tender. \$250 daily after that.
- Possible \$100 fine for not accepting TruckerTools tracking and keeping it on prior to pickup through delivery.
- Detention and/or accessories will not be paid unless the driver accepts tracking text and allows the load track (Trucker Tools) all the way to completion of the load.
- Drivers required to dispose of foam sheet when applicable, do not leave at delivery locations.
- If reefer load, trailer must arrive to pick up pre chilled and the temp is to be set at **-10 continuous** or else detention charges will be denied.
- All trailers need to be food grade, clean, odor free, dry, with no holes.
- **DRIVERS GOING INTO CANADA NEED TO ARRIVE AT THE SHIPPING DOCK WITH THEIR PARS STICK IN HAND.**
- **CHEWY'S LOADS MUST ARRIVE WITHIN 30 MINUTES OF APPOINTMENT TIME TO AVOID \$300 LATE FEE CHARGED TO CARRIER. IF CARRIER IS IN JEOPARDY OF MISSING APPOINTMENT, PLEASE CONTACT US AT 1-866-200-5884 ATLEAST 1 HOUR PRIOR TO SCHEDULED APPOINTMENT.**

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Address: 635 Trade Center Blvd.

City and State: Chesterfield, MO 63005

Email Address: sheerap@sheerlogistics.com

To: Carrier

Subject: Acknowledgement of Nature's Variety Requirements related to FSMA Sanitary Transportation Rules.

Responsibilities of Carrier:

- ☐ Ensure the vehicles & transportation equipment be designed of such material & workmanship as to be suitable & cleanable for their intended use to prevent the transported food from becoming unsafe.
- ☐ Ensure vehicles & transportation equipment meet the Shipper's specifications.
- ☐ Ensure the vehicles & transportation equipment are maintained in a sanitary condition for their intended use as to prevent the transported food from becoming unsafe during transportation.
- ☐ Ensure raw (unprocessed) foods or nonfood items are not transported in the same load with Nature's Variety finished products. If requested, able to provide information that identifies the previous cargo transported in the vehicle.
- ☐ If requested, able to provide information that describes the most recent cleaning of the vehicle.
- ☐ Develop & implement written procedures that specify practices for cleaning, sanitizing, and inspecting vehicles & transportation equipment used in the transportation.
- ☐ Provide adequate training to personnel engaged in transportation operations, including awareness of potential food safety problems that may occur during food transportation & basic sanitary transportation practices. The training must be provided upon hiring and as needed thereafter. Carrier must establish & maintain records documenting the date & type of training and the person(s) trained.
- ☐ Ensure seals on all outbound vehicles transporting Nature's Variety products are properly applied.
- ☐ When products are rejected/returned by the Receiver due to a nonconformance to the above requirements, the Carrier is responsible to reimburse Nature's Variety for the compromised product, transportation cost and any other service fees.

Additional responsibilities of Carrier for transporting refrigerated/frozen foods

- ☐ Pre-cool each mechanically refrigerated cold storage compartment as specified by the Shipper.
- ☐ Nature's Variety requires the vehicle to be pre-cooled to 20°F or below.
- ☐ Ensure the vehicles & transportation equipment are designed & equipped to maintain temperature control to prevent the food from becoming unsafe during transportation operations.
- ☐ Ensure the vehicles & transportation equipment are designed & equipped to maintain temperature control to meet Nature's Variety transportation temperature requirement during transportation.
- ☐ For transporting frozen product, set the reefer between 0°F and negative 10°F.
- ☐ If using time/temperature recording device, the record must not show temperature above 10°F for longer than 30 minutes at any time during transportation.
- ☐ Recording device must be checked for calibration and that calibration check documented.
- ☐ Able to demonstrate that it has maintained temperature conditions during the transportation consistent with the

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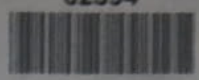
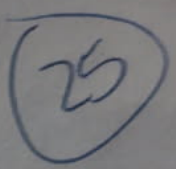
City and State: Chesterfield, MO 63005

Email Address: sheerap@sheerlogistics.com

operating temperature specified by the Shipper. Such demonstration may be accomplished by any appropriate means agreeable to the Carrier and Shipper.

- ☐ Develop & implement written procedures to ensure compliance with the provisions for temperature control.

BILL OF LADING

SHIPPER (Ship From) Barrett Ag Service, Inc. 15657 18th St NE Little Falls, MN 56345 USA		Bill of Lading Number: 62394  
CONSIGNEE (Ship To) Nor-AM Cold Storage 1301 Oak Street Elwood, KS 66024		Ship Date: 3/15/2025 Shipping Packing List No: 62394 Carrier: Sheer Truck No: Booking No: Trailer No: SCAC: N/A Tracking No: Seal BAR10001174 Freight Terms: PrePaid INCO Terms: FOB:
BILL TO Instinct 2 CityPlace Dr, Suite 400 St Louis, MO 63141 USA		
FREIGHT (Freight Bill To) <div style="text-align: right;">Third Party <input type="checkbox"/></div>		

SPECIAL INSTRUCTIONS

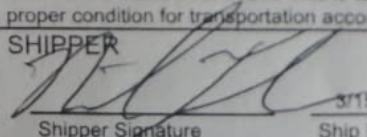
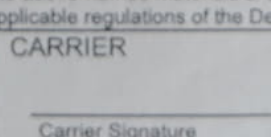
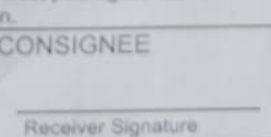
Seal BAR10001174
 Lot 090226-70 (36 pallets @ 104 bags, 1 pallet @ 17 bags)
 Lot 06325NVIUPCC Best by: September 2, 2026

DESCRIPTION OF GOODS				
UNITS (No of Units & Container Type)	HM	DESCRIPTIONS (Item No, Item Name, Hazard Class, Country of Origin, Commodity Code, Harmonized Tariff Code (HS), Freight Class, PO No(s), Release No(s)]	TOTAL QUANTITY (weight, volume, gallons, etc.)	CONTAINER GROSS WEIGHT (lbs/kg)
37 Pallet		Customer Part No: 6165852 Part No: 101783 Part Description: Instinct Ultimate Grain-Free Recipe Made with Real Chicken Feline 10lb Bag Lot no: 06325NVIUPCC Purchase Order No: 42267, Release(s) 1	3,761 eaches	39,312 lbs (17,832 kg)
			TOTAL PALLETS 37 pallets	CARGO GROSS WEIGHT 39,312 lbs (17,832 kg)

Shilton

RECEIVED SUBJECT TO PIECE
 COUNT AND CONDITION BY:
 NOR-AM ICE & COLD, LLC

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

SHIPPER  Shipper Signature	CARRIER  Carrier Signature	CONSIGNEE  Receiver Signature
3/15/2025 Ship Date	3-16-25 Pick Up Date	 Receipt Date