



INVOICE

BILL TO:
PATTERSON COMPANIES INC
204 EAST TERRACE DRIVE
PLANT CITY, FL 33563

INVOICE DATE: 03/27/2025
INVOICE #: B83134
TERMS: NET 30
DUE DATE: 04/27/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/25/2025		4081 Southmeadow Pkwy, Atlanta, GA 30349 - 2007 County Rd C2 W, Roseville, MN 55113			
		Freight Income	1	\$2,150.00	\$2,150.00

TOTAL
\$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 CONFIRMATION****Manifest:****Order:** 0259763**Date:** 03/24/2025**Carrier Information:**

Name: BRZ
Email: RIKITRANSPORT@GMAIL.COM
Phone: 708-303-5150 x227
Fax:
Dispatcher: Shawn
Driver:
Driver #

Patterson Contact:
Name: Clive Thompson
Email: c.thompson@pattcos.com
Phone: 469-359-1339
Fax:

Order **Order:** 0259763
 Miles: 1128.0
 Temp:

Commodity: COFFEE
Weight: 35000.0
Trailer: Van (DAT)
Reference:

Order: 0259763	PU 1	Name: JAVELIN LOGISTICS	Date: 03/25/2025 1000
		Address: 4081 Southmeadow Pkwy	03/25/2025 1000
			Contact: J'Vante Anderson
		ATLANTA GA 30349	
		Phone: 678-816-1582	Cases/Pieces

Reference Number: PO TO0003567092/TO0003567111

Order: 0259763	SO 2	Name: ELK GROVE PEETS WAREHOUSE	Date: 03/26/2025 0800
		Address: 1950 E DEVON AVE	03/26/2025 1400
			Contact: Eric Voelz
		ELK GROVE VILLA IL 60007	
		Phone: 510-505-8084	Cases/Pieces

Reference Number: PO TO0003567092

Order: 0259763	SO 3	Name: ROSEVILLE PEETS WAREHOUSE	Date: 03/27/2025 0730
		Address: 2007 COUNTY RD C2 W	03/27/2025 1500
			Contact: Pat Coffey
		ROSEVILLE MN 55113	
		Phone: 651-492-2709	Cases/Pieces

Reference Number: PO TO0003567111

Payment	Method: F	Units: 1.0000	Rate: 2150.0000	Carrier Freight Pay:	\$2,150.00
	Net Carrier Pay:		\$2,150.00		

Instructions

Carrier agrees to adhere to all location safety policies, including but not limited to wearing hi-visibility safety vests when stepping out of their vehicle. Failure to comply may result in removal from the property, loss of the load, and significant fines.

If Carrier fails to verify that the origin/destination/PO or other reference numbers on the bill of lading for this load match the Rate Confirmation and contact Patterson in event of discrepancy prior to leaving shipping facility, Carrier agrees to redeliver this load to the Shipper or Consignee shown on this Rate Confirmation or other designated location free of any additional charge.

By accepting the load, Carrier acknowledges full agreement and accepts responsibility for any potential claims that may arise.

JAVELIN LOGISTICS - COFFEE
58 PALLETS
35,000 LBS

PO# TO0003567092/TO0003567111

JAVELIN LOGISTICS - ABSOLUTELY NO REEFERS!!!

JAVELIN LOGISTICS - PEETEMCA: .

**** NO OWNER OPS ****

CARRIER AGREES TO SEND IN THE BELOW INFORMATION AND ACCEPT LOAD TRACKING PRIOR TO PICK UP.

*** TRUCK AND TRAILER NUMBER**



Advances: All advances will be subject to a \$25 comcheck fee (no exception) as well as an administrative advance brokerage fee. Please contact cr@pattcos.com or 813-703-6102 for a copy of our fee guidelines.

Attention Factoring Companies: Please send all rate verification request to ap@pattcos.com and include all supporting load documents.

Instructions for submitting your invoice: Email invoice and all supporting documents to getpaid@pattcos.com

- **Complete required load documents (all pages of bols, pods, etc.)** are required within 21 days of delivery for payment or a charge of 1.5% of total carrier pay will be deducted. An additional 1% will be added for each 10 days thereafter.
 - If complete load documents are not submitted within 60 days, carrier shall forfeit payment for the load as liquidated damages.
 - If carrier is unable to provide all required load documents within 21 days of delivery and Patterson must reach out to shippers and/or receivers to obtain on carrier's behalf a **minimum** \$50 up to \$200 fee per PO# will be assessed.
- The required documents may vary based on customer needs.
- **ORIGINALS MAY BE REQUIRED** as noted on the rate confirmation. **When originals are required, no electronic submission will be accepted.** KEEP COPIES FOR YOUR RECORDS.
 - Originals must be received within 21 days of delivery or late paperwork fees will be charged.
 - When originals are required remit paperwork to our Corporate Office: 204 E Terrace Dr, Plant City, FL 33563 or PO Box 4649, Plant City, FL 33563
- **Signed rate confirmation must be submitted with Proof of Deliveries, Bill of Ladings, Lumper Receipts and any other required paperwork. Failure to submit signed rate confirmation or any other required documents will result in delay of carrier payment.**

PLEASE NOTE The getpaid@pattcos.com email address is for invoice / paperwork submissions only.

For any questions or inquiries, please contact our AP Team at ap@pattcos.com

Payment Terms & Conditions:

- Payments are only processed once **complete** required documents have been received by Patterson. **Documents must be clear, fully legible, complete pages and in an acceptable format.**
 - All accessorial charges must be included with the original invoice. Additional invoices received after the initial invoice submission may not be eligible for reimbursement.
 - ***Approved lumper receipts must be included with the original invoice to be eligible for reimbursement.***
- Delays in payment may occur in the event of any potential damages, shortages, chargebacks, issues with pickup/delivery, delays during transit, paperwork quality or other potential reasons.

Payments: Patterson requires a completed payment setup form on file before any payments may be processed.

- **Standard Pay:** No Fee. Loads will be processed via ACH/Direct Deposit to non-factored carriers 10 business days after Patterson receives complete required load documents and there are no pending load or carrier issues.
 - If a paper check is requested for payment, there is a \$10 fee per check.
- **Quick Pay (Not available to factored carriers):** Same day, 2 day and 5 day Quick Pay options available (FEES APPLY)
 - Please contact cr@pattcos.com or 813-703-6102 for more details.

NOTE: Same day payments are available when all required load documents are received by Patterson Corporate Office and loads are finished by Patterson Dispatch prior to 12 Noon EST and there are no pending load or carrier issues.

Delays in payment may occur in the event of any damages, shortages, chargebacks, issues with pickup/delivery, delays during transit, paperwork quality or other potential reasons.



CARRIER AGREES:

1. The rate stated above is all inclusive unless otherwise agreed to in writing.

Carrier must advise Patterson Companies of any and all accessorial charges or other charges immediately upon occurrence.

- A. **Carrier is responsible for paying Unloading, Pallet Charges and Gate/Market Fees unless otherwise stipulated by the dispatcher in writing.** Unloading must be reported at time of delivery. Non-produce loads may be reimbursed with approval.
 - a. Approved unloading receipts must be submitted with the original invoice for reimbursement.
- B. **The confirmation rate is subject to change due to product, pallet or weight counts being different upon arrival of the Bill of Ladings to our Accounts Payable Department.**
- C. Brokering or subcontracting of this load is prohibited and will result in nonpayment.

2. Carrier must call dispatch daily by 6 am EST and 2 pm EST.

- A. An administrative fee of \$100 will be charged for missed check calls.
- B. Carrier will be charged \$100.00 per hour for any unexcused missed appointments. Additionally, Carrier will be charged for any missed appointment fees charged by the Shipper, Consignee or Customer.
 - a. If Carrier misses or will miss a delivery appointment Carrier must contact Patterson immediately.
- C. **\$200 per day fine will be charged if the monitoring device/service is not activated, is stopped, or disconnected before completed delivery of all product on load.**
- D. Except under Force Majeure circumstances, if Carrier is unable or unwilling to deliver a shipment at the agreed delivery time, Patterson shall have the option of arranging for alternate transportation at Carrier's expense.
- E. If ryan recorder signed for at shipper is not found at delivery this may result in a \$250 fine.
- F. Must have proper amount of load locks for all loads.

3. Carrier or its agent certifies:

- A. Any TRU equipment used will be in compliance with the in- use requirements of the California TRU regulations.
- B. Acts in full compliance with the Sanitary Food Transportation Act and any similar or successor act.
- C. That equipment to be used under this Agreement shall be clean, odor-free, dry, leak-proof, free of contamination or infestation, in good working order, properly licensed, identified and insured and suitable for the transportation requested, including where applicable, of foodstuff for human consumption.
- D. Carrier warrants that no trailer or other vehicle which transports commodities shall ever have been used to transport refuse, garbage, trash or solid or liquid waste of any kind whatsoever, whether hazardous or non-hazardous.
- E. If Carrier has hauled any potential contaminant, including but not limited to fertilizer, manure, compost, animals, uncooked meat, eggs, or dairy products, Carrier must clean all equipment with a sanitizing agent and provide documentation of the prior shipment and cleaning to consignor at next pick-up. If the consignor determines that the equipment does not meet its reasonable standards of acceptability, Carrier shall clean or replace the equipment at its own cost.
- F. Any and all loads requiring refrigeration must have equipment and or a temperature monitoring device that can measure and provide a report of all temperatures throughout the entire shipment from first pickup to final delivery.

4. Acceptance of the shipment shall be deemed acknowledgement and agreement to all the terms stated and to all terms and conditions of the Broker Agreement.

- A. If the Carrier agrees to transport the load but then refuses or returns the load within 3 hours of the scheduled pickup, thereby forcing Patterson to hire a different carrier or causing the load to be forfeited, the Carrier shall pay Patterson \$150.00 as liquidated damages in addition to any shipper or receiver fees.

5. Carrier agrees to abide by all applicable federal and state laws and regulations and regulations, including, but not limited to laws and regulations regarding hours of service and safety.

Carrier Name (Please Print): _____

Carrier Representative Signature: _____

Print Name: _____

Driver Name/Phone/Tractor or Trailer: _____

Date Signed: _____

Date: 2025/03/25

BILL OF LADING

Page 1 of 1

SHIP FROM	
Name:	PEETS COFFEE c/o Three Way Logistics, Inc.
Address:	4081 Southmeadow Pkwy W Suite D
City/State/Zip	Atlanta / GA / 30349
Vendor #:	
SID #:	
FOB:	<input type="checkbox"/>

SHIP TO	
Name:	Central Warehouse Roseville
Address:	2007 County Rd C2 W
City/State/Zip	Saint Paul / MN / 55113
Telephone#:	
CID #:	
FOB:	<input type="checkbox"/>

THIRD PARTY FREIGHT CHARGES BILL TO	
Name:	
Address:	
City/State/Zip:	

SPECIAL INSTRUCTIONS	

Bill of Lading Number: 00000010000324853



00000010000324853

CARRIER NAME: Patterson Logistics
Trailer number: 198341
Seal number(s):SCAC: PFGA
Pro number: 567111

567111

Freight Charge Terms:
(freight charges are prepaid unless marked otherwise)
Prepaid: ☒ Collect: ☐ 3rd Party: ☐☐ (check box) Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
REF#: TO0003567111	2909	16604	N	
GRAND TOTAL	2909	16604		

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 2(a) of NMFC Item 300</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC#	CLASS
28	Pkts	2909	Ctns	16604		Peets Coffee	73260-8	
28	Pkts	2909	Ctns	16604		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: ☐
Customer check acceptable: ☐

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.

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

3-25 Jessica Galt

VICS Standard BOL

Cheryl Lynn

Trailer Loaded:
☒ By Shipper
☐ By DriverFreight Counted:
☒ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/PiecesCARRIER 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. Property described above is received in good order, except as noted.

3-25 Orlando Rostro

3/25/25

Date: 2025/03/25

BILL OF LADING



Page 1 of 1

SHIP FROM			
Name:	PEETS COFFEE c/o Three Way Logistics, Inc.		
Address:	4081 Southmeadow Pkwy W Suite D		
City/State/Zip	Atlanta / GA / 30349		
Vendor #:			
SID #:	FOB: <input type="checkbox"/>		

SHIP TO			
Name:	Central Warehouse Elk Grove Village		
Address:	1950 E Devon Ave		
City/State/Zip	Elk Grove Village / IL / 60007		
Telephone#:	331-688-4113		
CID #:	FOB: <input type="checkbox"/>		

THIRD PARTY FREIGHT CHARGES BILL TO			
Name:			
Address:			
City/State/Zip:			

SPECIAL INSTRUCTIONS			

Bill of Lading Number:	00000010000324846		
 *00000010000324846*			
CARRIER NAME:	Patterson Logistics		
Trailer number:	198341		
Seal number(s):			
SCAC:	PFGA		
Pro number:	567092		
 *567092*			
Freight Charge Terms: (freight charges are prepaid unless marked otherwise)			
Prepaid:	<input checked="" type="checkbox"/>	Collect:	3rd Party:
<input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading			

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
REF#: TO0003567092	3222	16572.55	N	
GRAND TOTAL	3222	16572.55		

CARRIER INFORMATION							
HANDLING UNIT		PACKAGE				LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M.(X)	COMMODITY DESCRIPTION	NMFC# CLASS
27	Pkts	3222	Ctns	16572		Peets Coffee	73280-8
27		3222		16572		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: <input type="checkbox"/> Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
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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.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in the proper condition for transportation according to the applicable regulations of the Department of Transportation. 3-25 [Signature]	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets <input type="checkbox"/> 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. Property described above is received in good order, except as noted. 3-25 [Signature]
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VICS Standard BOL

En 18 Enu Vour 3/26/25

3/25/25