



## INVOICE

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

**INVOICE DATE:** 04/03/2025  
**INVOICE #:** B84205  
**TERMS:** NET 30  
**DUE DATE:** 05/03/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/01/2025		405 Interstate Hwy W Pkwy, Lithia Springs, GA 30122, USA - 2007 COUNTY RD C2 W, ROSEVILLE, MN 55113			
		Freight Income	1	\$1,800.00	\$1,800.00

TOTAL
\$1,800.00

**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:** 0260625**Date:** 03/28/2025**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:** 0260625  
              **Miles:** 1119.0  
              **Temp:**

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

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<b>Order: 0260625</b>	<b>PU 1</b>	<b>Name:</b> KENCO-AUSTELL	<b>Date:</b> 04/01/2025 1100
		<b>Address:</b> 300 INTERSTATE W PKWY	04/01/2025 1100
			<b>Contact:</b> KHRIS DIALS
		AUSTELL GA 30168	
		<b>Phone:</b> 469-369-8000	<b>Cases/Pieces</b>
	<b>Reference Number:</b>	<b>PU 25669850</b>	
	<b>Reference Number:</b>	<b>PO TO0003590363</b>	

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<b>Order: 0260625</b>	<b>SO 2</b>	<b>Name:</b> ROSEVILLE PEETS WAREHOUSE	<b>Date:</b> 04/03/2025 0730
		<b>Address:</b> 2007 COUNTY RD C2 W	04/03/2025 1500
			<b>Contact:</b> KYLE XIONG
		ROSEVILLE MN 55113	
		<b>Phone:</b> 559-908-2060	<b>Cases/Pieces</b>

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<b>Payment</b>	<b>Method:</b> F	<b>Units:</b> 1.0000	<b>Rate:</b> 1800.0000	<b>Carrier Freight Pay:</b>	\$1,800.00
	<b>Net Carrier Pay:</b>	<b>\$1,800.00</b>			

**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.

**KENCO-AUSTELL - PU APPT PER OPEN DOCK 4/1 @ 1100**

**APPT CONF# 25669850**

**KENCO-AUSTELL - ABSOLUTELY NO REEFERS!!**

**KENCO-AUSTELL - COFFEE**

**60 PALLETS**

**35,000 LBS**

**PO# TO0003590363**

**KENCO-AUSTELL - PEETEMCA: .**

**•NO OWNER OPS**

**•Carrier agrees to send in the following information and accept load tracking prior to pick-up:**

**-Truck and trailer number**

**-License plate number**

**-Driver's license picture**

**•Carrier agrees that all drivers will properly secure the load using load bars, straps, or other necessary restraints. Failure to do so may result in a fine.**

**KENCO-AUSTELL - KENCAUGA: \*\*\*\*It's the responsibility of the driver to move their tandem wheels to the**



**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](mailto: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](mailto:ap@pattcos.com) and include all supporting load documents.

**Instructions for submitting your invoice:** Email invoice and all supporting documents to [getpaid@pattcos.com](mailto: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](mailto: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](mailto: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](mailto: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: \_\_\_\_\_



Driver Instructions...BOL Number

100003590363

**Instrucciones para el conductor**

1. This load is to be delivered to the address on the Bill of Lading (BOL) given to you at this facility and attached to this cover letter. Do not deliver to another address.

*Esta carga debe entregarse en la dirección que indica en la guía de carga (Bill of Lading -BOL) que se le proporciona en esta instalación y se adjunta a esta carta de presentación. No entregue en otra dirección.*

2. If you are contacted by anyone, even someone who claims they are the broker telling you to deliver to a different address, do not follow those instructions but call 678-981-3597 immediately.

*Si alguien se comunica con usted, incluso alguien que afirma ser el corredor de agente y le dice que entregue en una dirección diferente, no siga esas instrucciones, llame a 678-981-3597 de inmediato.*

3. This is the original BOL. Do not accept another BOL after you leave this facility or anytime while you travel to the delivery address. If someone tries to send or give you another BOL after departing this site call 678-981-3597 immediately.

*Este es el guía de carga (BOL) original. No acepte otro guía de carga (BOL) después de salir de esta instalación o en cualquier momento mientras viaja a la dirección de entrega. Si alguien intenta enviarle o darle otro guía de carga (BOL) después de salir de este sitio, llame a 678-981-3597 inmediatamente.*

4. This is not a blind load. It is to be delivered to the address on the BOL. If you are told by anyone otherwise call 678-981-3597 immediately.

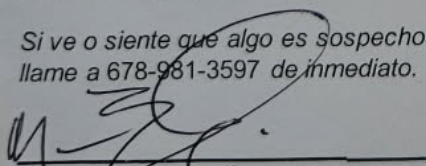
*Esto no es una carga ciega. Se entregará en la dirección que figura en el guía de carga (BOL). Si alguien le dice lo contrario, llame a 678-981-3597 de inmediato.*

5. This load is not to be double brokered.

*Esta carga no debe ser doblemente intermediada.*

If you see or feel anything is suspicious concerning this load after you've departed this facility call 678-981-3597 immediately.

*Si ve o siente que algo es sospechoso con respecto a esta carga después de haber salido de esta instalación, llame a 678-981-3597 de inmediato.*

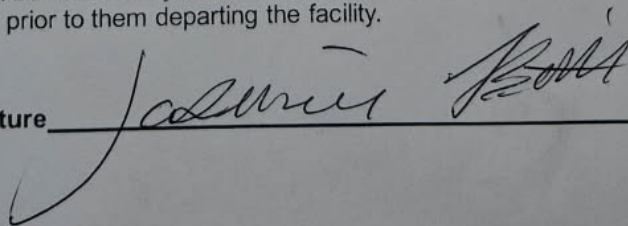
  
Driver Signature

MAURICE Robinson  
Printed Name

4-1-25  
Date

**Note:** This document will be retained by the SRO or applicable office for a minimum of 60 days. A copy of this will be given to the driver prior to them departing the facility.

Kenco Associate Signature



Date: 4/1/2025

# BILL OF LADING

Page 1

<b>SHIP FROM</b> Name: PEETS COFFEE Address: 300 INTERSTATE W. PKWY City/State/Zip: Austell, GA 30168		<b>Bill of Lading</b>	
<b>SHIP TO</b> Name: Central Warehouse Roseville Address: 2007 County Rd C2 W 9253812059 City/State/Zip: Saint Paul, MN 55113		<b>Carrier</b> Equipment: Seal number(s):	<b>Patterson Companies</b> PTL2232182 16739922
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>		<b>SCAC: PFGA</b> Pro Number:	
<input type="checkbox"/> (check box)	Master Bill of Lading: with attached underlying Bills of Lading	<b>Freight Charge</b> Prepaid _____ Collect _____ 3rd Party _____ (freight charges are prepaid unless marked otherwise)	
<b>BOL INFORMATION:</b>			
<b>SPECIAL INSTRUCTIONS:</b>			

11228 - 4-1-25

Kyle Xiong

4/3/25

APR 1 1:38PM