



INVOICE

BILL TO:

FLOCK FREIGHT INC
701 S COAST HWY 101
ENCINITAS, CA 92024

INVOICE DATE: 04/28/2025**INVOICE #:** B87772**TERMS:** NET 30**DUE DATE:** 05/28/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/26/2025		1112 11th St NE, Cold Spring, MN 56320, USA - 577 Celriver Rd, Rock Hill, SC 29730, USA			
		Freight Income	1	\$3,000.00	\$3,000.00

TOTAL

\$3,000.00

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

Tracking: (858) 704-6444,
trackingteam@flockfreight.com
Flock Support: (855) 744-7585,
carriersupport@flockfreight.com
Payment Support: (469) 312-7222,
https://support.triumphpay.com/suppo
rt/home

FLOCK Freight
Freight Broker - MC 033945
701 S Coast Hwy 101, Encinitas, CA 92024

Load ID # RFV-RFG5

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 -
richard.rebstock@flockfreight.com

CARRIER RATE CONFIRMATION

Email POD to documents@flockfreight.com on day of delivery or
\$100 deduction will apply. Reference load # RFV-RFG5

Carrier: RIKI TRANSPORTATION INC
Attention: Phil Vukovic
Email: phil@rtbrz.com
Phone: (708) 852-5539

Allowed equipment (checked only)

- ☒ Dry van (48', 53') ☒ Reefer (48' 53')
☐ Box truck ☐ Sprinter van

Load requirements

[p44 Auto tracking](#)

Load to Ride
Safety vest

Exclusive Use
Seals
Closed toed shoes

Food Grade Trailer
Dock high
Empty trailer required at pickup

Stop #	Stop Type	Company	Date/Time	Services	Stop Notes	PO#
1	Pick	Cold Spring Brewing Co. 1601 County Road 2 Suite D, Cold Spring, MN 56320 Zachary Schliemans (Warehouse Manager)	04-26-25; 1100 CDT	2 Straps 1 Load Bars Closed toed shoes Empty trailer required at pickup	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Drivers MUST secure the pallets before leaving the shipper! Please take a photo if possible. Any load shifts in transit will be solely on the carrier unless proof is provided. --- The trailer MUST be Dock-high, food grade, with no holes, no odors, dry & clean! ---- Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee. From Shipper: 4/29/2025 - Must Ship By Date! LD-192-SL-SINGLES, Severed Lime (19.2oz - SINGLES) - 70 Cases, 19 pallets, 42,959 lbs.	INB- CBG-1492-0009, PO-0001492
2	Drop	L&M Distribution and Logistics 577 Celriver Road, Rock Hill, SC 29730 Appointments	04-28-25; 0700 EDT	Safety vest Closed toed shoes	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Any load shifts in transit will be solely on the carrier unless proof is provided. ---- Drivers must have a SEAL intact on their trailer upon arrival for ALL Liquid Death deliveries, OR they will be turned away. ---- Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee. Appt #: INB-CBG-1492-0009 From Shipper: 4/29/2025 - Must Ship By Date! LD-192-SL-SINGLES, Severed Lime (19.2oz - SINGLES) - 70 Cases, 19 pallets, 42,959 lbs.	INB- CBG-1492-0009, PO-0001492

Stop #	Piece Count	Unit Type	Total Weight	L	W	H	Class	Stackable	Turnable	Hazmat	NMFC	Commodity
	19	Pallet	42959	48	40	58	60	No	No	No		Severed Lime (19.2oz - SINGLES)

Important Instructions:

** CARRIER MUST FULFILL AS DETAILED ON THIS CONFIRMATION SHEET. ANY REQUEST OUTSIDE THESE SPECS MUST BE AUTHORIZED BY FLOCK FREIGHT, INC. Carrier shall not interface with shipper or consignee for the payment of freight charges but shall look solely to the bill to third party set forth herein for same.

**

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Payment Support: (469) 312-7222,
<https://support.triumphpay.com/support/home>

FLOCK Freight
Freight Broker - MC 033945
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Load ID # RFV-RFG5

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 -
richard.rebstock@flockfreight.com

General Provisions

(Failure to comply may result in the following but not limited to, carrier charge backs & penalties)

1. Please sign & email confirmation to documents@flockfreight.com within two hours of booking
2. Check Call daily by 7AM local time to (855) 744-7585 (Calls rollover to 24 hr # after hours)
3. Report any delays in advance - late shipments will result in a rate reduction
4. Driver must have all required equipment prior to arriving at pick up
5. Driver must obtain all required signatures (shipper / receiver / driver) on the BOL at each pickup /delivery
6. Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply

Initial Here

7. Email scanned POD and invoice to documents@flockfreight.com
8. Any additional costs must be approved and require documentation within 48 hours (i.e. lumper receipts)
9. If a lumper receipt is not submitted within 48 hours the full amount paid for lumper service will be deducted from the carriers rate if Flock Freight provided payment via comcheck and/or other means of payment, or will not be reimbursed if the carrier paid out of pocket for lumper services. Email lumper receipts to documents@flockfreight.com.
10. Detention should be communicated and documented within 30 minutes, prior to the start and end or it will be denied. In and Out times must be noted on the BOL by the shipper or receiver in order for detention to be approved.
11. Failure on guaranteed shipments will result in a reduction in the amount specified in the guaranteed line item.
12. In the event of damage, refusal, shortage: Stay onsite and contact Flock Freight immediately. Take pictures of the freight and POD.
13. Carrier will not move tendered freight on two separate trucks unless approved by Flock Freight. Any violation will result in removal from our network.
14. Carrier will not move the freight via intermodal/rail unless approved by Flock Freight. Any violation will result in removal from our network.
15. This Rate Confirmation Sheet is subject to and supplements the Broker-Carrier Agreement previously executed between our companies. If such a Broker-Carrier Agreement has not been executed, then this shipment shall be subject to and governed by this Rate Confirmation Sheet AND the terms and conditions located at <https://www.flockfreight.com/broker-carrier-agreement/>. Carrier's acceptance of the shipment constitutes its acceptance in full of the foregoing terms and conditions. Unless carrier objects to the terms and rates of an individual Load Confirmation within twenty-four (24) hours after receipt and prior to the pickup of the shipment(s) of freight set forth thereon, carrier shall be presumed to have agreed that the terms herein are fully and correctly stated.
16. When the shipment is in furtherance of services Flock Freight provides, directly or indirectly, to the United States of America or the United States Postal Service, the terms and conditions located at <https://www.flockfreight.com/resources/federal-contract-terms> shall supplement the terms of the Broker- Carrier Agreement between Flock Freight and the transporting motor carrier, and shall have full force and effect.
17. For any shared truckload shipment where one or more of the origin/destination segments in the shipment is canceled or unavailable for pickup, Flock Freight and Carrier will negotiate a reasonable reduction in the rate on this Rate Confirmation. Flock Freight will send the quoted revised rate to Carrier via a revised Rate Confirmation, email or other electronic communication. Carrier may accept the reduced rate by means of any verbal, e-mail, facsimile, or other form of communication. Absent an express rejection in writing, Carrier's continued transportation of the shipment after having received a quote for a commercially reasonable reduced rate shall constitute Carrier's acceptance of such rate.
18. Flock Freight uses Triumph Pay for payments on all loads. Login at <https://secure.triumphpay.com/> for more details.

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FLOCK Freight
Freight Broker - MC 033945
701 S Coast Hwy 101, Encinitas, CA 92024

Load ID # RFV-RFG5

**Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 -
richard.rebstock@flockfreight.com**

MAXIMUM ACCESSORIAL CHARGES: (Requires prior approval from Flock Freight, Inc.)
Layover \$250, Labor \$35/hr, Detention (2 hrs free) \$35/hr (\$250 max), Truck Order Not Used
\$150, Extra Stops \$50 (+miles if applicable).

NOTE: Detention will be forfeited on all late arrivals / Cancellation within 24hrs will result in \$150 Invoice

All dedicated truckloads require sealed trailers

Double Brokering Not Permitted-Failure To Comply Will Result In Payment Denial

Driver Name	Driver Cell	Truck #	Trailer #

Item Code	Line Item Description	Amount
LHFL	Line Haul Flat Rate	\$3,000.00
		\$3,000.00

Carrier Signature:_____

Trailer Inspection Form

LOAD INFORMATION	
Date	04-26-25
BOL #	486006
CDL Driver Name	
Carrier	ROYAL 3
Trailer #	PTLZ244737
Trailer License #	728
Phone #	708-871-5296

LOAD TIMING	
Appointment Time	04-26-25 11:00
Driver Check In Time	04-26-25 10:34
Dock Door	SD-D35
Start Time	11:09
Finish Time	11:39
Driver Check Out Time	04-26-25 11:39
Forklift Operator (print)	Rachaelbueckers

FORKLIFT OPERATOR VERIFICATIONS

SEAL INSPECTION	
Is there a seal present?	Not Present
Does number on seal match BOL (if present)?	
List seal number(s), if applicable	
TEMPERATURE VERIFICATION	
Does the load contain items requiring refrigeration?	No
If yes, what is the measured temperature?	*F
Is the measured temperature within an acceptable range per item labeling?	NA
STRUCTURAL INTEGRITY	
Holes, cracks, or other damage present in ceiling, walls, floor, or corners?	No
Any unnecessary items attached to the walls or floor (protruding nails, metal stubs/slivers, etc)	No
Is there any exposed insulation?	No
DEBRIS	
Is the trailer clean?	Yes
Is any spilled, leaking, or exposed product, or foreign material present?	No
Dirt or ice (if applicable) buildup on floor, door, ledges, walls, compressor, etc.?	No
ODOR	
Any strong foreign odors detected?	No
PEST INSPECTION	
Any rodents, rodent pellets, or excessive numbers of insects (dead or alive)?	No
360° Pallet Inspection	
360° Inspection Performed on Every Pallet	Yes
PRODUCT INTEGRITY	
Any damage to contents of load (ingredients, packaging, product, etc.)?	
CERTIFICATE OF ANALYSIS	
Is there a COA for each lot number of ingredients present on load?	
TRACEABILITY VERIFICATIONS	
Delivered quantity, lot number, expiration date, and item descriptions all match Packing List?	
ALLERGENS	
Does this delivery contain any ingredients containing allergens and/or gluten?	
Storage location of allergen ingredients after unloading	Bin #
SUPPLIER VERIFICATION	
If the ingredient is bought by CBG, is the delivered product from a manufacturer on the Approved Supplier List?	
DELIVERY CONDITION COMMENTS:	
Bin Location(s)	
Scanned & Uploaded	Yes No

NOTE: IF ANY STARRED () SELECTIONS ARE MADE,
HALT PROCESS & NOFIY MANAGEMENT IMMEDIATELY.

Checked Out By: Mina Fasil Date: 4-26-25

Refer to PROC-0069 - Ingredient Receipt Age Tracking Procedure for additional information

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

1601 County Rd 2
Cold Spring MN,56320

486006

Date
04/26/2025

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COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND
ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING

SHIP TO:

L&M-SC
577 Celriver Road
Rock Hill SC 29730
USA

BILL FREIGHT TO:

Liquid Death
4077 Redwood Ave
Los Angeles CA 90066
USA

Sales Order
Number

36530

ORDER NUMBER

INBCBG14920080

Based on SO 36530

FREIGHT CHARGES WILL BE
COLLECT UNLESS MARKED
PREPAID

Cust Order #

PO #
PO-0001492

Units	Qty Ship	Item	LotNumber	Batch	Weight
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900115	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900116	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900117	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900118	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900119	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900120	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900121	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070910003	140 BEST BY 04/18/27	2,285.00

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1601 County Rd 2
Cold Spring MN, 56320

486006

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04/26/2025

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1 of 3

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577 Celriver Road
Rock Hill SC 29730
USA

BILL FREIGHT TO:
Liquid Death
4077 Redwood Ave
Los Angeles CA 90066
USA

Sales Order Number	ORDER NUMBER	Based on SO 36530		Cust Order #	PO #
36530	INBCBG14920080	FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID			PO-0001492

Units	Qty Ship	Item	LotNumber	Batch	Weight
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900044	140 BEST BY 04/18/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900065	140 BEST BY 04/18/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900067	140 BEST BY 04/18/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900077	140 BEST BY 04/18/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900105	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900107	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900108	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900109	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900111	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900113	140 BEST BY 04/19/27	2,285.00
1 PLT	140	LD192SRSINGLES Liquid Death Sweet Reaper Tea 12/19.2oz	G51069021070900114	140 BEST BY 04/19/27	2,285.00

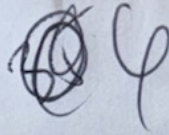
ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Carolina Beverage Group

Suite D

1601 County Rd 2

Cold Spring MN, 56320



Bill of Lading
486006

Date
04/26/2025

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3 of 3

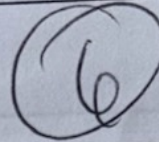
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SHIP TO:

L&M-SC
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BILL FREIGHT TO:

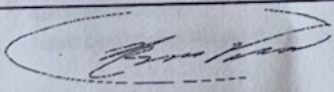
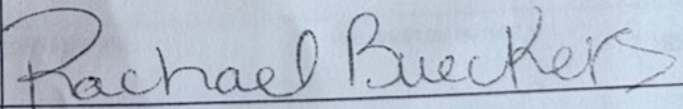
Liquid Death
4077 Redwood Ave
Los Angeles CA 90066
USA




Sales Order Number 36530	ORDER NUMBER INBCBG14920080	Based on SO 36530 FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID	Cust Order #	PO # PO-0001492
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Total Qty Ship: 2,660	Is Trailer Clean and Damage Free? Yes <u>x</u> No <u> </u>	Total Net WT: 43,415.00 lb
Total Pallets: 19	Seal# 1585733	

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above, in apparent good order, except as noted (contents and condition of contents in packages unknown), marked, consigned and destined as indicated above, which said carrier (the word carrier being understood through this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry it to its usual place of delivery, if on its route, otherwise to deliver it to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any said property over all or any portion of said route to destination, and as to each party at any time interest in all or any of said property, that every service to be performed hereunder shall be the subject to all the terms and conditions of the Uniform Domestic Bill of Lading set forth (1) in the Uniform Freight classification in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of this bill of lading which also includes those standard conditions listed on the back of the standard pre-printed Straight Bill of Lading - Short Form for which this document is hereby agreed as being substituted, and the said terms and conditions are hereby agreed by the shipper and accepted by himself and his assigns.

Carrier	ROYAL 3	Unit#	PTLZ244737
SCAC			
Driver Name:		Date	4/26/2025
Driver Signature		Shipper/Signature and Trailer Inspected By:	
			


04-28-25

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER