



# INVOICE

**BILL TO:**

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

**INVOICE DATE:** 04/28/2025**INVOICE #:** B88105**TERMS:** NET 30**DUE DATE:** 05/28/2025

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION   | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|--|----------|------------|------------|
| 04/26/2025 |                  | 1601 County Road 2 Suite D, Cold Spring, MN 56320 - 577 Celriver Road, Rock Hill, SC 29730 |          |            |            |
|            |                  | 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/support/home

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

Load ID # 3XV-MFCR

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 # 3XV-MFCR

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<br>Brewing Co.<br>1601 County Road<br>2 Suite D, Cold<br>Spring, MN 56320<br>Zachary<br>Schliemans<br>(Warehouse<br>Manager) | 04-26-25; 1000<br>CDT | 2 Straps<br>1 Load Bars<br>Closed toed<br>shoes<br>Empty trailer<br>required at<br>pickup | From Flock Freight: BE ON-TIME! STRAPS<br>ARE REQUIRED! Drivers MUST secure<br>the pallets before leaving the shipper!<br>Please take a photo if possible. Any load<br>shifts in transit will be solely on the<br>carrier unless proof is provided. --- The<br>trailer MUST be Dock-high, food grade,<br>with no holes, no odors, dry & clean! ----<br>Please make sure to submit stamped<br>in/out times by the facility on the<br>BOL/POD for any detention requests.<br>POD must be submitted to Flock Freight<br>within 72 hours of delivery to avoid a<br>processing fee.<br><br>From Shipper: 4/29/2025 - Must Ship By<br>Date!    LD-192-SL-SINGLES, Severed<br>Lime (19.2oz - SINGLES) - 70 Cases, 19<br>pallets, 42,959 lbs. | INB-<br>CBG-1492-0007,<br>PO-0001492 |
| 2      | Drop      | L&M Distribution<br>and Logistics<br>577 Celriver Road,<br>Rock Hill, SC 29730<br>Appointments   | 04-28-25; 1130<br>EDT | Safety vest<br>Closed toed<br>shoes   | From Flock Freight: BE ON-TIME! STRAPS<br>ARE REQUIRED! Any load shifts in transit<br>will be solely on the carrier unless proof<br>is provided. ---- Drivers must have a<br>SEAL intact on their trailer upon arrival<br>for ALL Liquid Death deliveries, OR they<br>will be turned away. ---- Please make<br>sure to submit stamped in/out times by<br>the facility on the BOL/POD for any<br>detention requests. POD must be<br>submitted to Flock Freight within 72<br>hours of delivery to avoid a processing<br>fee.<br>Appt #: INB-CBG-1492-0007<br><br>From Shipper: 4/29/2025 - Must Ship By<br>Date!    LD-192-SL-SINGLES, Severed<br>Lime (19.2oz - SINGLES) - 70 Cases, 19<br>pallets, 42,959 lbs.                        | INB-<br>CBG-1492-0007,<br>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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**FLOCK** Freight  
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**Load ID # 3XV-MFCR**

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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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:**\_\_\_\_\_





Carolina Beverage Group

Suite D

1601 County Rd 2

Cold Spring MN, 56320

Bill of Lading  
486314Date  
04/26/2025Page  
3 of 3COMBINATION 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 RoadRock Hill SC 29730  
USA

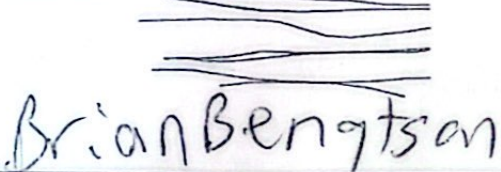
## BILL FREIGHT TO:

Liquid Death  
4077 Redwood AveLos Angeles CA 90066  
USA

|                       |                |   |              |                    |
|-----------------------|----------------|---|--------------|--------------------|
| Sales Order<br>Number | ORDER NUMBER   | Based on SO 36517   |              |                    |
| 36517                 | INBCBG14920067 | FREIGHT CHARGES WILL BE<br>COLLECT UNLESS MARKED<br>PREPAID | Cust Order # | PO #<br>PO-0001492 |

Total Qty Ship: 2,660 Is Trailer Clean and Damage Free? Yes x No      Total Net WT: 43,415.00 lb  
Total Pallets: 19 Seal# 1585770

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 fourth (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          | BRZ   | Unit#                                       | 94949  |
| SCAC             |   |   |  |
| Driver Name:     | ANIS QASEM  | Date  | 4/26/2025  |
| Driver Signature |  | Shipper/Signature and Trailer Inspected By: |  |

Quick 4/28/25

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



group

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ing MN,56320

Bill of Lading  
486314

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<br>Number<br>36517 | ORDER NUMBER<br>INBCBG14920067 | Based on SO 36517   |              |                    |
|                                |                                | FREIGHT CHARGES WILL BE<br>COLLECT UNLESS MARKED<br>PREPAID | Cust Order # | PO #<br>PO-0001492 |

| Units | Qty Ship | Item   | LotNumber          | Batch                | Weight   |
|-------|----------|--|--------------------|----------------------|----------|
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890087 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890088 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890089 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890090 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890091 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890092 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890093 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890094 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890095 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890096 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890097 | 140 BEST BY 04/18/27 | 2,285.00 |

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



NATION 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:

LSM-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

36517

ORDER NUMBER

INBCBG14920067

Based on SO 36517

FREIGHT CHARGES WILL BE  
COLLECT UNLESS MARKED  
PREPAID

Cust Order #

PO #

PO-0001492

| Units | Qty Ship | Item   | LotNumber          | Batch                | Weight   |
|-------|----------|--|--------------------|----------------------|----------|
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890098 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890099 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890101 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890122 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890123 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890124 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890126 | 140 BEST BY 04/18/27 | 2,285.00 |
| 1 PLT | 140      | LD192RPSINGLES<br>Liquid Death Rest in Peach Tea 12/19.2oz | G51068981070890128 | 140 BEST BY 04/18/27 | 2,285.00 |

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



## Trailer Inspection Form

## GENERAL INFORMATION

|                   |              |
|-------------------|--------------|
| DATE              | 04-26-25     |
| AL #              | 486314       |
| CDL Driver Name   | ANIS QASEM   |
| Carrier           | BRZ          |
| Trailer #         | 94949        |
| Trailer License # | 601          |
| Phone #           | 919-798-2779 |

## LOAD TIMING

|                           |                |
|---------------------------|----------------|
| Appointment Time          | 04-26-25 10:00 |
| Driver Check In Time      | 04-26-25 11:35 |
| Dock Door                 | SD-D49         |
| Start Time                | 12:47          |
| Finish Time               | 13:26          |
| Driver Check Out Time     | 04-26-25 13:26 |
| Forklift Operator (print) | Brian Bengtson |

## 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 &amp; Uploaded

Yes No

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

Checked Out By: Mike Fessler Date: 4-26-25

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

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