

## **INVOICE**

BILL TO: FLOCK FREIGHT INC 701 S COAST HWY 101 ENCINITAS, CA 92024 **INVOICE DATE**: 05/29/2025 **INVOICE #:** B92764 **TERMS:** NET 30 **DUE DATE:** 06/29/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/27/2025		6250 Ridgewood Rd, St Cloud, MN 56303, USA - 577 Celriver Rd, Rock Hill, SC 29730, USA			
		Freight Income	1	\$2,700.00	\$2,700.00

TOTAL	
\$2,700.00	

#### 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  $notification \ of \ any \ claims, \ agreements \ or \ merchand is e \ returns \ which \ would \ affect \ the \ payment$ 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

Load ID # XP2-DCJX

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

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 # XP2-DCJX

Carrier: RIKI TRANSPORTATION II Attention: Phil Vukovic Email: phil@rtbrz.com Phone: (708) 852-5539	NC	Allowed equipment (checked only)  Pry van (48', 53')  Box truck  Sprinter van
Load requirements		
p44 Auto tracking Load to Ride Dock high	Exclusive Use Seals Safety vest	Food Grade Trailer Must park in a secure yard Closed toed shoes

Stop #	Stop Type	Company	Date/Time	Services	Stop Notes	PO#
1	Pick	Cold Spring Brewing Company 6250 Ridgewood Road Suite F, St. Cloud, MN 56303 Zachary Schliemans (Warehouse Manager)	05-27-25; 1200 CDT	2 Straps 2 Load Bars	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.	INB- CBG-1514-0179, PO-0001514
2	Drop	L&M Distribution and Logistics 577 Celriver Road, Rock Hill, SC 29730 Appointments	05-29-25; 1430 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-1514-0179	INB- CBG-1514-0179, PO-0001514

Stop #	Piece Count	Unit Type	Total Weight	L	W	Н	Class	Stackable	Turnable	Hazmat	NMFC	Commodity
	19	Pallet	42959	48	40	58	60	No	No	No		Dead Billionaire (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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rt/home

FLOCK Freight Freight Broker - MC 033945

Load ID # XP2-DCJX

701 S Coast Hwy 101, Encinitas, CA 92024

https://support.triumphpay.com/suppo 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)

- Please sign & email confirmation to documents@flockfreight.com within two hours of booking 1.
- Check Call daily by 7AM local time to (855) 744-7585 (Calls rollover to 24 hr # after hours) 2.
- Report any delays in advance late shipments will result in a rate reduction 3.
- 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
- Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply

### **Initial Here**

- Email scanned POD and invoice to documents@flockfreight.com 7.
- Any additional costs must be approved and require documentation within 48 hours (i.e. lumper receipts)
- 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-contractterms 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.

Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585, carriersupport@flockfreight.com Payment Support: (469) 312-7222,

rt/home



Freight Broker - MC 033945

Load ID # XP2-DCJX

701 S Coast Hwy 101, Encinitas, CA 92024

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

**MAXIMUM ACCESSORIAL CHARGES:** 

https://support.triumphpay.com/suppo

(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), Trailer Detention \$50.

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	on	Amount
LHFL	Line Haul Flat Rate		\$2,700.00
	\$2,700.00		\$2,700.00

Carrier Signature:
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Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading 587681 Page Date 2 of 3 05/27/2025

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

	ON REVERS	E OF STANDA				
SHIP TO: L&M-SC 577 Celriver Road			BILL FREIGHT TO: Liquid Death 4077 Redwood Ave			
Rock Hill SC 29730 USA			Los Angeles CA 90066 USA			
Sales Order Number 37415	ORDER NUMBER INBCBG15140179		RGES WILL BE ESS MARKED		Cust Order#	PO # PO-0001514
					Batch	Weight
	y Ship Iter  LD192APSINGLE Liquid Death Dea		LotNumber 00100817801083401185	140	BEST BY 05/16/27	2,397.00
1 PLT 14	LD192APSINGLE		00100817801083401192	140	BEST BY 05/16/27	2,397.00
1 PLT 14	LD192APSINGLE		00100817801083401208	140	BEST BY 05/16/27	2,397.00
1 PLT 14	LD192APSINGLE		00100817801083401215	140	BEST BY 05/16/27	2,397.00
1 PLT 14	0 LD192APSINGLE Liquid Death Dead	S Billionaire 12/19.2oz	00100817801083401239	140	BEST BY 05/16/27	2,397.00
1 PLT 140	0 LD192APSINGLE Liquid Death Dead	S Billionaire 12/19.2oz	00100817801083401246	140	BEST BY 05/16/27	2,397.00
1 PLT 140		Billionaire 12/19.2oz	00100817801083401253	140	BEST BY 05/16/27	2,397.00
1 PLT 140		Billionaire 12/19.2oz	00100817801083401277	140	BEST BY 05/16/27	2,397.00

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading 587681

Date

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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

	ON REVERSE OF STANDAR	D UNIFORM STRAIGHT BILL OF	ELADING	
SHIP TO: L&M-SC 577 Celriver Road		BILL FREIGHT TO: Liquid Death 4077 Redwood Ave		
Rock Hill SC 29730 USA		Los Angeles CA 90066 USA		
Sales Order (	ORDER NUMBER Based on SO 3741			
	INBCBG15140179 FREIGHT CHARG COLLECT UNLE	ESS MARKED	Cust Order#	PO# PO-0001514
Units Qty	Ship Item	LotNumber	Batch	Weight
1 PLT 140		00100817801083370559	140 BEST BY 05/16/27	2,397.00
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083400973	140 BEST BY 05/16/27	2,397.00
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401093	140 BEST BY 05/16/27	2,397.00
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401109	140 BEST BY 05/16/27	2,397.00
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401116	140 BEST BY 05/16/27	2,397.00
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401123	140 BEST BY 05/16/27	2,397.0
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401130	140 BEST BY 05/16/27	2,397.0
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz	00100817801083401147 z	140 BEST BY 05/16/27	2,397.0
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.202	00100817801083401154	140 BEST BY 05/16/27	2,397.
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.202	00100817801083401161	140 BEST BY 05/16/27	2,397
1 PLT 140	LD192APSINGLES Liquid Death Dead Billionaire 12/19.20	00100817801083401178	140 BEST BY 05/16/27	2,397



# Trailer Inspection Form

LOAD INF	ORMATION
Date	05-27-25
BOL#	587681
CDL Driver Name	DEXTER HARRIS
Carrier	BRZ TRUCKING
Trailer #	94934
Trailer License #	852
Phone #	973-389-6881

LOAD	TIMING
Appointment Time	05-27-25 12:00
Driver Check In Time	05-27-25 09:46
Dock Door	SF-F92
Start Time	11:01
Finish Time	11:32
Driver Check Out Time	05-27-25 11:32
Forklift Operator (print)	ToddBenson

SEAL INSPECTION	ON	MINISTER STATE
Is there a seal present?		Not Present
Does number on seal match BOL (if prese	ent)?	
List seal number(s), if applicable		
TEMPERATURE VERIF	ICATION	
Does the load contain items requiring refrige	ration?	No
If yes, what is the measured temperature?		°F
Is the measured temperature within an acceptable range	per item labeling?	NA
STRUCTURAL INTE		
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, wall	s, compressor, etc.?	No
ODOR		No
Any strong foreign orders detected?		No
PEST INSPECTIO		M
Any rodents, rodent pellets, or excessive numbers of insects (dead or alive)?		No
360° Pallet Inspect		37-
		Yes
Any damage to contents of lead (ingredients and any		
Any damage to contents of load (ingredients, packaging	J, product, etc.)?	
Is there a COA for each lot number of ingredients pre	LYSIS	
TPACEABILITY VEDICE	sent on load?	
Delivered quantity, lot number, explation date, and item description	ATIONS	
escription date, and item description	ns all match Packing List?	
Does this delivery contain any insendia	The state of the s	
Does this delivery contain any ingredients containing allers	jens and/or gluten?	
Storage location of allergen ingredients after ur	lloading	Bin#
the ingredient is bought by CRG is the delivered	TION	
the ingredient is bought by CBG, is the delivered product from a manufact Y CONDITION COMMENTS:	turer on the Approved Supplier List?	
The state of the s		
	Bin Location(s)	
ANY STARRED (*) SELECTIONS ARE MADE,		

\_ Date: 5-27-25

PO-0001514 RECEIVED subject to the classifications and tairfis 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) agrees to early it to its usual place of deliver, it to another carrier on the property under the contract) agrees to early it to its usual place of deliver, it to another carrier on the ploute to ask and destined any order of any order of estination, and as to each party at any time interest in all or any of said property, the every service to be performed the cause in a rail or any application, and as to each party at any time interest in all or any of said property, the every service to be performed the cause in the ferms and conditions of the Uniform Domestic Bill of Lading set fourth (1) in the Uniform Freight classification in effect on experimental that he erms and conditions of this bill of lading which also includes those standard conditions listed on the back of the standard by the shipper and accepted by himself and his assigns. COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING # Od 45,543.00 lb Page 3 of 3 Total Net WT: Bill of Lading 587681 Shipper/Signature and Trailer Inspected By: Cust Order # 05/27/2025 Date Sm. Air Bags 94934 No Los Angeles CA 90066 USA 5/27/2025 Liquid Death 4077 Redwood Ave Is Trailer Clean and Damage Free? Yes\_ BILL FREIGHT TO: Unit# Date FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID Based on SO 37415 Seal# 1610467 SIES ATOM ORDER NUMBER INBCBG15140179 BRZ TRUCKING Driver Name: DEXTER HARRIS 2,660 19 Carolina Beverage Group 6250 Ridgewood Rd **Driver Signature** St Cloud MN, 56303 Rock Hill SC 29730 Total Qty Ship: 577 Celriver Road Sales Order Number 37415 Total Pallets: SHIP TO: Carrier L&M-SC Suite F SCAC

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