



Bill to:
PAYNE TRUCKING CO,INC
1101 INTERNATIONAL PKWY,
Fredericksburg,
VA,
22408

Invoice Date: 07/14/2023
Invoice #: 0482499
Terms: NET 30
Due Date: 08/14/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/13/2023		Ayer, MA, USA - Jersey City, NJ, USA			
			1	258	258

TOTAL
258

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

*** Load Confirmation ***

Payne Trucking Co.
10411 Hall Industrial Drive
Fredericksburg, VA 22408

Page 1

Phone 540-898-0045 540-898-1346 Fax 540-898-0192

0482499

Carrier: BRZ
BURBANK IL 60459
Date: 07/12/2023

Contact: HANK
Phone:
Fax:

Order: 0482499
Miles: 220.0
Temp:
BOL: 643039
Phone: 540-898-1346

Commodity: FOOD PRODUCT
Weight:
Trailer:
Reference: 161739014
Contact: BROKERAGE DISPATCH

PU 1 Name: CATANIA SPAGNA CORP
Address: 3 NEMCO WAY
AYER MA 01432
Phone:

Date: 07/13/2023 0700
07/13/2023 1500

Driver Load: N

Reference number: PO 25466430
Reference number: PO 89817

SO 2 Name: BNES SYSCO - JERSEY CITY
Address: 20 THEODORE CONRAD DR
JERSEY CITY NJ 07305
Phone:

Date: 07/14/2023 0800
07/14/2023 0800

Driver Load: N

Payment Carrier Freight Pay: \$650.00
Total Carrier Pay: \$650.00

Instructions

CATANIA SPAGNA CORP - ? Late Fee: 30 minutes: \$50.00 flat fee
? Late Fee: 60 minutes: \$100.00 flat fee
? Late Fee: 90 minutes: \$150.00 flat fee
? Late Fee: 120 minutes: \$200.00 flat fee
? Late Fee: 150 minutes: \$250.00 flat fee
? Late Fee: 180 minutes: \$300.00 flat fee
? Re-Schedule Fee : \$300.00 flat fee
+\$5 Processing Fee for check, or Relay

Agreement Please sign and fax back to Ross Roark

Driver MUST check in under Payne Trucking at both the Shipper and Receiver

*****MUST DELIVER AT TIME/DATE STATED ON RATE CON \$250.00 FINE FOR EARLY OR LATE DELIVERY*****

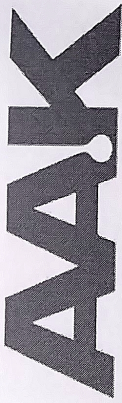
****Carrier must submit legible/signed copies of ALL BOL pages & invoice to avoid a \$100 fine****

* Detention must be reported at least 30 minutes prior to start of accrual to brokerage@paynetrucking.com

* Driver Must report any overages, shortages of damaged product immediately.

*****DRIVER MUST ACCEPT TRACKING OR \$100 WILL BE DEDUCTED FROM RATE*****

*****POD MUST BE EMAILED WITHIN 48 HRS TO AP@PAYNETRUCKING.COM OR THERE WILL BE A 10% REDUCTION OF RATE*****



Foodservice

465 Hillside Avenue, Hillside, NJ 07205
800.275.0477 Fax 908.964.1369
www.AAKFoodservice.com

Ship To

PFG - RICHMOND VA
7422 RANCO ROAD
RICHMOND, VA 23228-

Ship From

AAK Foodservice PROD (0506)
465 Hillside Avenue
Hillside, NJ 07205-

Tel

Fax 804-261-4319

Order Number	636556	Order Date	06/30/2023	Customer Number	P-145	Sales Person	181	Purchase Order Number	1988989	Ship Via	CC	Ship Date	7/14/2023	Terms	Net 30 Days 1% 10 Days
--------------	--------	------------	------------	-----------------	-------	--------------	-----	-----------------------	---------	----------	----	-----------	-----------	-------	------------------------

Quantity Ordered	QTY Shipped	Line No.	Part Code	Part Code Description	Short	Pallet Size	Number of Pallets
1,200	1,200	1	FLCF023Y	Canola Fry 35# PTC-Silver Source	0	60	20

Customer Pick Up-Box Truck

SHIP INFO PROMPT	SHIP INFO VALUE
SEAL Numbers	009996
Driver	na
Tractor Number	na
Trailer Number	155244
Truck Temp	dry
Trailer Inspect	yes LF
Total Weight of the Order	42,000 LBS
Total Number of Pallets	20
Approximate gross weight for transportation purposes	43,100 LBS

RSPO# BMT-RSPO-000604

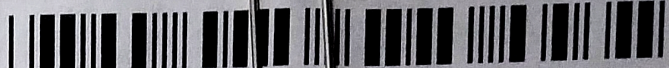
Customer Notes

NEEDS AT LEAST 2/3 SHELF LIFE

IF PREPAID SEND FREIGHT CHARGES TO CONSIGNEE
(Collect Terms)

Picked By	Loaded By	Trailer Inspected By	Date Received
			Pallets Received
Good Pits In	Out	Bad Pits In	Cases Received
0	20		Received By
Shipping Inst:	NEEDS AT LEAST 2/3 SHELF LIFE	Total Units Ordered	Total Units Shipped
		1,200.00	1,200.00

BILL OF LADING

SHIP FROM:		Bill of Lading Number: 640039	
Name: Catania Oils - 3 Nemco Way Facility Address: 3 Nemco Way	SID #: 745571		
City/State/Zip: AYER, MA 01432	Phone: 978-772-7900	Carrier Name: PAYNE TRUCKING CO	Trailer number: 155244
SHIP TO:		Seal number(s): 1010239	SCAC: PAYE
Name: SYSCO METRO NEW YORK Address: 20 THEODORE CONRAD DRIVE	CID#: 1010239	Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
City/State/Zip: JERSEY CITY, NJ 07305	Phone: 978-772-7900	Prepaid <input checked="" type="checkbox"/> X	Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>
SPECIAL INSTRUCTIONS: EMAIL: Logistics.Capstone@metrony.sysco.com FOR DOCK APPOINTMENT ; 72 HOURS IN ADVANCE ; LUMPER SERVICE ;REQUIRED ; DO NOT USE PRIDE EXPRESS Appointment requests: Logistics.Capstone@metrony.sysco.com		<input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading	
		Appointment Number: Arrival Date: 7/13/2023	
		Appointment Date/Time: 7/14/2023 / 08.00	
		Load/Unload Start: 10:31:18 End: 11:05:12	
		Signature	
DO NOT DOUBLE STACK PRODUCT IN TRANSIT OR STORAGE			

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	SHIP TO PO	COMMODITY DESCRIPTION	5-Digit Destination Number	4-Digit PO Type Number	5-Digit Department Number
25466430		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(e) of NMFC Item 360	058		

PART CODE - DESCRIPTION	#PKGS	WEIGHT	GROSS WEIGHT	CUSTOMER PART CODE /RSPO	LOT	LTL ONLY
14663 - JERSEY MIKES RED WINE VINEGAR (4/1 GALLON)	144	4,867	5,328		1783	NMFC 145100 CLASS 65
11153 - FRI LITE (35 LB DP)	180	6,300	6,610		1182215	145100 65
11157 - FRY-A-KING CLEAR LIQUID SHORTENING (35 LB DP)	120	4,200	4,406		1181963	145100 65
11333 - MARCONI EXTRA VIRGIN OLIVE OIL (6/1 GALLON)	72	3,288	3,524		1181989	145100 65
14662 - JERSEY MIKES 75% Soybean / 25% Olive Oil BLEND (6/1 GALLON) JERSEY MIKES 75% Soybean / 25% Olive Oil BLEND (6/1 GALLON)	108	4,977	5,331		1181916	145100 65
11238 - LA SPAGNOLA BLENDED VEGETABLE AND OLIVE OIL (6/1 GALLON) - 99% Soybean / 1% Pure LA SPAGNOLA BLENDED VEGETABLE AND OLIVE OIL (6/1 GALLON) -	36	1,663	1,781	7356805	1182016	145100 65
11464 - SICILIA 90/10 CANOLA/EXTRA VIRGIN OLIVE OIL (6/1 GALLON)	108	4,983	5,337	8477085	1182220	145100 65

NOTE: Trailers must be pad-locked or sealed between deliveries.

Logistics Note:

Tank Wagon interior or trailer checked for cleanliness Signature

Pallets: Brown: 17 PECO: 0 Total: 17

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.

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐

Customer check acceptable: ☐

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded:

☒ By Shipper

☐ By Driver

Freight Counted:

☒ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver / # of cases

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 documentation in the vehicle. Property described above is received in good order, except as noted.

07/13/2023

BILL OF LADING

SHIP FROM

Name: Catania Oils - 3 Nemo Way Facility
Address: 3 Nemo Way

SID #: 145571

City/State/Zip: AYER, MA 01432

Phone: 978-772-7900

FOB: ☐

SHIP TO

Name: SYSCO METRO NEW YORK

Address: 20 THEODORE CONRAD DRIVE CID#: 1010239

City/State/Zip: JERSEY CITY, NJ 07305

Phone: 978-772-7900

FOB: ☐SPECIAL INSTRUCTIONS: EMAIL: Logistics.Capstone@metro.sysco.com
FOR DOCK APPOINTMENT:
72 HOURS IN ADVANCE

LUMPER SERVICE REQUIRED:

DO NOT USE PRIDE EXPRESS Appointment requests:

Logistics.Capstone@metro.sysco.com

Bill of Lading Number: 043036



Carrier Name: PAYNE TRUCKING CO

Trailer number: 155244

Seal number(s): 1010239

SCAC: PAYE

Freight Charge Terms: (freight charges are prepaid
unless marked otherwise)Prepaid ☒ Collect ☐ 3rd Party ☐Attach Bill of Lading with original
underlying Bill of Lading

Appointment Number: Arrival Date: 7/13/2023

Appointment Date/Time: 7/14/2023 / 08:00

Load/Unload Start: 10:31:18 End: 11:05:12

Signature

DO NOT DOUBLE STACK PRODUCT
IN TRANSIT OR STORAGE

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER
NUMBER

SHIP TO PO

25468430

COMMODITY DESCRIPTION

Commodities requiring special or additional care or attention in handling or
showing must be so marked and packaged as to ensure safe transportation
with ordinary care. See Section 2(c) of NMFC Item 5006-Digit
Destination
Number
0484-Digit PO
Type
Number3-Digit
Department
Number

PART CODE - DESCRIPTION	#PKGS	WEIGHT	GROSS WEIGHT	CUSTOMER PART CODE / RSPD	LOT	LTL ONLY	
						NMFC	CLASS
14263 - JERSEY MIKES RED WINE VINEGAR (4/1 GALLON)	144	4,667	5,328		1783	145100	65
11153 - FRI LITE (35 LB DP)	180	6,300	6,810		1182215	145100	65
11157 - FRY-A-KING CLEAR LIQUID SHORTENING (35 LB DP)	120	4,200	4,406		1181963	145100	65
11333 - MARCONI EXTRA VIRGIN OLIVE OIL (5/1 GALLON)	72	3,266	3,624		1181989	145100	65
14602 - JERSEY MIKES 75% Soybean / 25% Olive Oil BLEND (5/1 GALLON) JERSEY MIKES 75% Soybean / 25% Olive Oil BLEND (5/1 GALLON)	108	4,977	5,331		1181916	145100	65
11338 - LASPAGNOLA BLENDED VEGETABLE AND OLIVE OIL (5/1 GALLON) - 99% Soybean / 1% Pure LASPAGNOLA BLENDED VEGETABLE AND OLIVE OIL (5/1 GALLON)	36	1,553	1,781	7359805	1182316	145100	65
11464 - SICILIA 50/50 CANOLA EXTRA VIRGIN OLIVE OIL (5/1 GALLON)	108	4,863	5,337	8477085	1182220	145100	65

NOTE: Trailers must be pad-locked or sealed between deliveries.

Legistics Note

Tank Wagon Interior or trailer checked for cleanliness. Signature:

Pallets: Brown: 17 PECO: 0 Total: 17

NOTE: Liability limitation for loss or damage in the shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).
RECEIVED: Subject to individually determined rules of carriers that have been agreed upon in writing
between the carrier and shipper, if applicable, otherwise to the rules, 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.

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐Customer check acceptable: ☐

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly
classified, packaged, marked and labeled, and are in proper
condition for shipment according to the applicable regulations
of the DOT. 7/13/23

Trailer Loaded:

☒ By Shipper☐ By Driver

Freight Computed:

☒ By Shipper☐ By Driver/pallets said to contain☐ By Driver / # of cases

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and requires
payment. Carrier hereby assumes responsibility
for the goods. Information was made available to the carrier by the
DOT. The shipper is to ensure compliance with all applicable
regulations. Property described above is reserved to the
shipper. No other use is permitted.

Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200

PEACHTREE CORNERS, GA 30092

770-414-1929

FED ID# 45-3087555

11:54:42 July 14, 2023

Receipt #:	e8c06fb8-ac1a-4d40-a541-eef8a6aa3171
Location:	SYSCO METRO NJ
Work Date:	2023-07-14
Bill Code:	RCOD40217
Carrier:	RIKI TRANS
Lock:	DRY
Door:	1
Purchase Orders	Vendor
5466430	CATANIA SPAGNA CORP
Total Initial Pallets:	10
Total Finished Pallets:	20
Total Case Count:	772
Trailer Number:	155244
Comments:	
Sanned Comments:	
Inloaders:	1
Convenience Fee:	\$10.00
Base Charge:	\$203.00
Total Cost:	\$213.00
Payments	Amount
CapstonePay-30623941	\$213.00
Total Payments	\$213.00

Signature: Gary Kelley SYS
Metro NJ_40217-
SMGR

