

Bill to: TA SERVICES INC 280 WARD RD. , Mansfield, TX, 76063 Invoice Date: 02/06/2024 Invoice #: TA #: 1142303 Terms: NET 30 Due Date: 03/06/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/05/2024		1609 N Old Missouri Rd, Springdale, AR 72764 - 1955 W North Ave, Melrose Park, IL			
			1	\$1,150.00	\$1,150.00

TOTAL

\$1,150.00

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



For Notice of Assignments please email to NOA@taservices.com

1142303

Page 1

x or Er	nai	l signed c	onfirmations	Email: k	Kevin Hosche hoscheid@ta i592185384	id aservices.com or fax:
Carrier Contact Phone	Buı : Lin	rbank	IL 6045927 Email Fax	Linda@rtbrz.com		Driver:Fernando Driver Cell:7862605614 Truck #:834
Mi		1142303 609.0	Weig	ity:Bottled Water ht:41500.0 ler:Van or Reefer (D	AT)	
PU	1	Address:	Clement Pappas a 1609 N Old Misso SPRINGDALE In Out		Weight:	Date/Time: 02/05/2024 1000 02/05/2024 1100 Phone: 479-751-4511
PU	2	Address:	Clement Pappas a 1609 N Old Misso SPRINGDALE In Out		Weight:	Date/Time: 02/05/2024 1000 02/05/2024 1100 Phone: 479-751-4511
SO	3	Address:	Jewel Food Stores 1955 W North Ave MELROSE PARK In Out		Weight:	Date/Time: 02/06/2024 1030 02/06/2024 1100 Phone: 708-531-6805
		86/ 200	n TRIUMPH PAY** t up your payment pr		Freight Pa al Carrier Pay	y: \$1,150.00 : \$1,150.00
Please su		invoices by one il: payables@ 877-421-98	e of the following Staservices.com 66 s Inc. 27	For comm		er normal business hours Irs@taservices.com

Special Instructions

Clement Pappas and Co - ALBEPHAZ: ***IMPORTANT INFORMATION!***

1. ALL APPOINTMENTS ARE FIRM. FINES WILL APPLY FOR ANY MISSED DELIVERY APPOINTMENT: \$250/DAY!

2. MACRO POINT TRACKING IS A REQUIREMENT; IF DRIVER FAILS TO ACCEPT MACRO POINT TRACKING FINES WILL APPLY \$500

3. DRIVER MUST CALL TA SERVICES DISPATCH TO GET PICKUP #

4. IF DETENTION IS ACCRUED, IN AND OUT TIMES MUST BE NOTED AND SIGNED OFF ON THE BOL FOR APPROVAL!*** IF THIS IS NOT PROVIDED ON THE PAPERWORK, DETENTION WILL BE DECLINED!;

Carriers MUST inform TA Services about possible detention at least 30 minutes prior to entering into detention time in order to be approved! DETENTION BEGINS 2 HOURS AFTER APPOINTMENT-- FOR PICK- UP OR DELIVERY. IF APPOINTMENT WAS MISSED, NO DETENTION WILL BE ACCEPTED

5. WHEN EMAILING PAPERWORK FOR PAYMENT, PLEASE COPY IN TALEEDS5@TASERVICES.COM FOR FASTER PAYMENT RESPONSE! **ALL PAPERWORK IS DUE BACK WITHIN 48 HOURS OF DELIVERY OR FINES MAY APPLY: \$250/DAY!**

Clement Pappas and Co - ALBEPHAZ: All appointments are firm. Any missed appointments will result in fines: \$250/day

Jewel Food Stores - DELIVERY REQUIRED BY 1100 ON 2/6 OR FINES WILL APPLY: \$250 PER DAY Jewel Food Stores - DEL ID: 853559662

Terms & Conditions This contract is bound by the terms and conditions as stated in our carrier/broker agreement on file with your company. The TA Control Number listed above along with a SIGNED PROOF OF DELIVERY will be necessary for payment on this shipment. Your signature on this agreement acknowledges the required terms as stated on this load including pickup and delivery times. Any changes need to be communicated to TA services Inc dispatch to avoid late charges. ***It is the driver's responsibility to stay in compliance with FMC Guidelines as it relates to WEIGHT, WIDTH, and LENGTH of all cargo loaded from TA Services. Drivers will be responsible for all charges associated

with any WEIGHT, WIDTH and LENGTH issues.***

Driver Name: Driver Cell: Driver Email: Tractor: Trailer:

100088081

Linda Ferrer

(X) Accept () Decline Fernando 7862605614 rrivas@taservices.com 834 W94922

Lossonde AND com From: Lassonde Papi At: 320 Rhodes Ave Springdale, AR 7276 the property desched below. In apparent on the route to add destination. It a mut every visite to be performed hermander	Co., Inc. Freight Co. Co., Inc.	Load ID OPCO PO DATE: 02/05/20 Class: 60 (fec on the date of issue of this fired as indicated below, which to each party at any time intere freight Classification in effect of lication or tariff which governs th	SALES D24 Page:1 Original Bill of Loding. said carrier (the word carri otherwise to deliver to aim seted in all or any of said p in the date hereof, if this is he transportation of this all	vier understood worker carrier property. that is a rail of shipment.
G JEWEL (NAI) BUILDING A (GROCERY 1955 W. NORTH AVEN MELROSE PARK, IL 601	00012861 PALLET EXC IN UE 'A' 0 60 'B' 0	HANGE RECORI OUT 'A'_0_ 'CHEP'_5_	D prepaid, wi here. To l	vite or stamp be Prepaid.
UNITED STATES	Lassonde Fappas Order #: 000000	stomer PO #: 05 ehicle Initials No	7198 :94922	
Date Shipped:02/05/24	Ship Via: Customer Pickup Car or V	entele mittals No	Ship Weight	Weight (Subj. to Corr.
Quantity	Marks, and Exceptions		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
			39	2340
60 CS	Signature Select 8/64 Prune Jce			
180 CS	Signature Select		39	702
60 CS	8/64 LOW SODIUM VEG JCE Signature Select 8/64 Pink Lemonade		39	234
	All organic materials encompassed by this bill of lading are certified t			
114	All organic materials encompassed by this bill of lading are certified to USDA NOP or are certified to the terms of the US-Canada Org arrangement when being shipped to Canada. SEAL NOS.16235411 ORGANIC CERT NO.	TOTAL		1170-
DTAL 300 ECES 300	USDA NOP or are certified to the terms of the US-Canada Org arrangement when being shipped to Canada. SEAL NOS.16235411 ORGANIC CERT NO.	WEIGHT		11700
SHIPPERS CERTIFICATION This is to classified, described, packaged, marked and cording to the applicable regulations of the l	USDA NOP or are certified to the terms of the US-Canada Org arrangement when being shipped to Canada. SEAL NOS.16235411 ORGANIC CERT NO.	TITLE Subject to Section 7 eligner, the consignor The consignor The carrier als payment of fr	of the conditions of appli livered to the consignee w shall sign the following a all not make delivery of the reight and all other lawful Consignor LASSONE	icable bill of lading, if this vithout recourse on the c statement: his shipment without I charges.

throughout the contract as the angle on the route to ask destination. It is mul- every service to be performed hereunder : a rail-water shipment, or (2) in the applica Shipper hereby critiles that he is familiar and the said terms and conditions are here	e PAPPAS PANY, INC. Das & Co., Inc.	Freight Class the classifications and lawfully filed tariffs in effect on schapes unknown), marked, consigned, and destined as appres to carry to its usual place of delivery at aaid de avy post and a lawing set forth (1) in uniform Freight	B.O.L. NO Load ID_ OPCO PO TE: 02/05/20 5: 60 the date of issue of this is attination, if on its route, o h party at any time interes Classification in effect on or tariff which governs the	Original Bill of Ladim, and carrier the word cr otherwise to deliver to sted in all or any of sais the date hereof, if this e transportation of this UT chang prepaid.	t- mier understood another carrier 5 property. that is a rail of shipment. es are to be write or stamp
G JEWEL (NAI) BUILDING A (GROCERY 1955 W. NORTH AVEN MELROSE PARK, IL 601	UE	IN OI		here, 'To	be Prepaid."
UNITED STATES	Lassonde Pappas Order #		ner PO #: 057		
Data Shippod:02/05/2	A Ship Via: Customer Pickup	Car or Vehic	le Initials No:	94922	
Date Shipped:02/05/2	Kind of Package, De	escription of Articles, Special descriptions		Ship Weight	Weight (Subj. to Corr.)
Quantity 80 CS	Open Nature 6/33.8 Cran Pome Blend			20	1600
120 CS	O Organics 12/32 Org Prune Jce			29	3480
160 CS	Open Nature 6/33.8 Cran Jce NFC			20	3200
180 CS	O Organics 8/64 Org Apple Jce			39	7020
80 CS	Open Nature 6/33.8 Pom Jce			20	1600
80 CS	Open Nature 6/33.8 Cherry			20	1600
60 CS	O Organics DISC 12/32 Org Tomato Jce			29	1740
60 CS	O Organics DISC 8/64 Org Rasp Lemonade O Organics			39	2340
60 CS	8/64 Org StrwbryLemonad All organic materials encompassed by th USDA NOP or are certified to the te arrangement when being shipped to Can	is bill of lading are certified to the trms of the US-Canada Organic ada.		39	2340
TOTAL 880	SEAL NOS.16235411	ORGANIC CERT NO.	TOTAL WEIGHT		24920
SHIPPERS CERTIFICATION This is t	o certify that the above-named materials are properly d labeled, and are in proper condition for transportation ac-	New Contract of the Long Street, 47 perfects of	muloni		
cording to the applicable regulations of the *If the shipment moves between two ports. NOTE - Where the rate is dependent. The agreed or declared value of the p	bepartment of Transportation. SIGUVI by a carrier by water, the law requires that the bill of lading shall state on value, shippers are required to state specifically in writtin opperty is hereby specifically stated by the shipper to be not per	whether it is carrier's or shipper's weight.	The carrier shall n payment of freigh	ed to the consignee wit ill sign the following sta ot make delivery of this it and all other lawful cl	hout recourse on the can tement:
LASSONDE PAPPAS & 3 EXECUTIVE CAMPU CHERRY HILL, NJ 080	S, SUITE 200 Shipper, Per	>++	Agent, Per	tery	-

Permanent post office address of shipper

	STRAIGHT BILL OF LADIN	G - SHORT	FORM - NOT NEGOTI	ABLE
			B.O.L. No Load ID OPCO PO	955505 SALES
Lossonde Mic company, Mic. From: Lassonde Pappas & Co., Inc At: 320 Rhodes Ave.	. I AMIN MIN INN An im im an .	11:25 Freight	DATE: 02/05/2024 Class: 60	Page:1
the property described below, in apparent good order, except as not throughout this contract as meaning any person or corporation in pol	ssession of the property under the contract) agrees to carry to its u	ted, consigned, and d sual place of delivery	estined as indicated below, which said carri at said destination, if on its route, otherwis	er (the word carrier understood e to deliver to another carrier
on the route to said destination. It is mutually agreed, as to each car every service to be performed hercunder shall be subject to all the to a sail water shipmenti, or (2) in the applicable motor carrer classificat Shipper hereby critiles that he is lamiliar with all the terms and con- end the said terms and conditions are hereby agreed to by the ahlppot	irms and conditions of the Uniform Domestic Straight Bill of Lading ion or tanff if there is a motor carrier shipment. digitions of the said bill of lading, including those on the back thereo	set forth (1) in Unifor	m Freight Classification in effect on the dat	e hereof, if this is a rail of

BUILDING A (BUILDING A (1955 W. NOF MELROSE PA UNITED STAT	RTH AVENUI RK, IL 6016			т	If charges are to be prepaid, write or storag have. 'To be Prepaid.'
Date Shipped:	02/05/24	Ship Via: Customer Pickup	Car or Vehicle	e Initials No: 949	22
Charles and the state of the	<u>JZ/UJ/Z4</u>	Kind of Package, De	scription of Articles, Special d Exceptions		Weight
Quantity		Marks, an	d Exceptions	Ship	Weight (Subj. to Corr.)
180	o cs o cs o cs	Signature Select 8/64 Prune Jce Signature Select 8/64 LOW SODIUM VEG Signature Select 8/64 Pink Lemonade	his till of lading are certified to the terms of the US-Canada Organic nada.	MAN EN WIR	39 2340 199 7020 39 2340
TOTAL 30			ORGANIC CERT NO.		
PIECES	·T	and the state of t		TOTAL WEIGHT	11700
classified, described, pa cording to the applicable	ckaged, marked an e regulations of the	o certify that the above-named materials are properly d labeled, and are in proper condition for transportation ac- Department of Transportation. SIGN/	NTURE	TITLE	
		by a carrier by water, the law requires that the bit of lading shall at on value, shippers are required to state specifically in writ operty is hereby specifically stated by the shipper to be n per		shipment is to be delivered to the signor, the consignor shall sign the The carner shall not make o payment of freight and all o	elivery of this shipment without
LASSONDE F 3 EXECUTIV	e campu	& COMPANY,INC. IS, SUITE 200 Shipper, Per	DH	Agent, Per	4

xxcbship.p 1+ Page: 1

Bill of Lading Number: 955505

UPC Code	Item Description	Expire Date	Quantity	Туре	Weight
002113031703	Signature Select 8/64 Prune Jce	12/19/24	60.0	CS	2,340
	TOTALS FOR ITEM:		60.0		2,340
002113016491	Signature Select 8/64 Pink Lemonade	09/13/24	60.0	cs	2,340
	TOTALS FOR ITEM:		60.0		2,340
002113013685 002113013685	Signature Select 8/64 LOW SODIUM VEG JCE Signature Select 8/64 LOW SODIUM VEG JCE	01/07/26 01/29/26	60.0 120.0		2,340 4,680
	TOTALS FOR ITEM:		180.0		7,020
	TOTALS FOR BOL:		300.0		11,700

End of Report

xxcbship.p 1+ Page: 1

Bill of Lading Number: 955505

UPC Code	Item Description	Expire Date	Quantity Type	Weight
002113031703	Signature Select 8/64 Prune Jce	12/19/24	60.0 CS	2,340
	TOTALS FOR ITEM:		60.0	2,340
002113016491	Signature Select 8/64 Pink Lemonade	09/13/24	60.0 CS	2,340
	TOTALS FOR ITEM:		60.0	2,340
002113013685	Signature Select 8/64 LOW SODIUM VEG JCE	01/07/26	60.0 CS	2,340
002113013685	Signature Select 8/64 LOW SODIUM VEG JCE	01/29/26	120.0 CS	4,680
	TOTALS FOR ITEM:		180.0	7,020
	TOTALS FOR BOL:		300.0	11,700

End of Report

STRAIGHT BILL	OF LADING	- SHORT FORM -	- NOT NEGOTIABLE
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955506 B.O.L. No. SALES Lord ID

LOad ID	
OPCO PO	

11:26 DATE: 02/05/2024 Page:1

Freight	Clase.	60
Freight	Cidos.	00

At: 320 Rhodes Ave. Springdale, AR 72764-1440 WH#: 2080 RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of this Original Bill of Lading Springdale, AK ///04-14440 WH/I:2080 RECEIVED, subject to the classification or and langhulp filed tarify in dytect on the date of issue of this Original Bill of Ladang. The report discribes blow, in sequence logo order, issues to an order discribes and conductor and langhulp filed tarify in dytect on the date of issue of this Original Bill of Ladang. The report discribes blow, in sequence logo order, issues that and conductor as a located and backburge to the classification and langhulp filed tarify in dytect on the date of issues of the original Bill of Ladang. The report discribes blow, inspectial conditions of a condition of package subscene, marked and langhulp filed tarify in dytect of the date of issues of the original Bill of Ladang. The report discribes the subscene is a conditioned back in any of star property over all or in a subscene issues of the property discribes the subscene is a conditioned back in any of star property over all or in a subscene is a conditioned back in section and a langhulp filed tarify. The section and tarify the star property over all or in a subscene is a conditioned back in a section and a langhulp filed tarify as a filed back intervent is a subscene in a conditioned or the Uniform Dimension Singhul Bill of Lading as fight 11 in Uniform Finght Classification on effect on the date hered, if these as a raid of a lange were thereas and conditions or the subscene is a conditioned or the tarify the section of the tar

JEWEL (NAI) BUILDING A (GROCERY) 1955 W. NORTH AVENUE	00012861	PALLET E IN 'A'_ 0	XCHANGE RECORD OUT 'A' 0	If charges are to be propaid, write or stamp here. 'To be Prepaid.'
MELROSE PARK, IL 60160		'B' 0	'CHEP' 13	
UNITED STATES	assonde Pappas Order #:	955506	Customer PO #: 057189	, <u> </u>

Date Shipped:0	2/05/24	Ship Via: Customer Pickup	Car or Vehic	le Initials N	o: 94922	
Quantity		Kind of Package, Description of Articles, Special Marks, and Exceptions		Ship Weight	Weight (Subj. to Corr.	
80	CS	Open Nature			20	1600
		6/33.8 Cran Pome Blend				
120	CS	O Organics			29	3480
160	~~	12/32 Org Prune Jce			20	3200
160	63	Open Nature 6/33.8 Cran Jce NFC				0200
180 CS		O Organics	1.1	/	39	7020
		8/64 Org Apple Jce				
80 CS		Open Nature	1.01		20	1600
		6/33.8 Pom Jce	2		20	1600
80	CS	Open Nature 6/33.8 Cherry	/	•	20	1000
60	CS	O Organics DISC	.es		29	1740
		12/32 Org Tomato Jce	TS BOL		<i>.</i>	`
60	CS	O Organics DISC	\$*** ***		1392	2340
		8/64 Org Rasp Lemonade	/		5 20	2340
60	CS	12/32 Org Tomato Jce O Organics DISC 8/64 Org Rasp Lemonade O Organics 8/64 Org Strwbp/temonad	1		1. 239 r	2340
TOTAL 99	-	All organic materials encompassed by this bit of factors of the USDA NOP or are certified to the form of the USDA NOP or are certified to the form of the USCA strangement when being shipped to Canada Strangement when being shipped shipped strangement when being shipped strangement w	anada Organic	terms of the equivalence		22020
PIECES		<u> </u>		WEIGHT		24920
SHIPPERS CERTIFIC classified, described, pac cording to the applicable	ATION This is t kaged, marked a regulations of th	to certify that the above-named materials are properly nd labeled, and are in proper condition for transportation ac- se Department of Transportation. SIGNATURE		TITLE		
*If the shipment moves be	tween two ports	i by a carrier by water, the law requires that the bill of lading shall attate whether it is carrier's or ships on value, shippers are required to state specifically in writting the agreed or declared property is hereby specifically stated by the shipper to be not exceeding per		shipment is to be del signor, the consignor The carner sh payment of fr	shall sign the following st all not make delivery of th eight and all other lawful i	thout recourse on the con atement: # shipment without
LASSONDE P 3 EXECUTIVE CHERRY HILL	CAMPL	& COMPANY,INC. JS, SUITE 200 Shipper, Per DH 002		Agent, Per	Jung	

Permanent post office address of shipper

LASSONDE PAPPAS LOSSONDE AND COMPANY, INC.

From: Lassonde Pappas & Co., Inc.

Bill of Lading Number: 955506

UPC Code	Item Description	Expire Date	Quantity Type	Weight
007989311011	Open Nature 6/33.8 Cran Jce NFC	12/10/24	160.0 CS	3,200
	TOTALS FOR ITEM:		160.0	3,200
007989311012	Open Nature 6/33.8 Pom Jce	01/07/25	80.0 CS	1,600
	TOTALS FOR ITEM:		80.0	1,600
007989311013	Open Nature 6/33.8 Cherry	12/06/24	80.0 CS	1,600
	TOTALS FOR ITEM:		80.0	1,600
007989340505	Open Nature 6/33.8 Cran Pome Blend	08/21/24	80.0 CS	1,600
	TOTALS FOR ITEM:		80.0	1,600
007989312309	O Organics 12/32 Org Prune Jce	12/06/24	120.0 CS	3,480
	TOTALS FOR ITEM:		120.0	3,480
007989340351	O Organics 8/64 Org Apple Jce	12/18/24	180.0 CS	7,020
	TOTALS FOR ITEM:		180.0	7,020
007989340483	O Organics DISC 8/64 Org Rasp Lemonade O Organics DISC 8/64 Org Rasp Lemonade	08/01/24 09/02/24	48.0 CS 12.0 CS	1,872 468
001707540405				
	TOTALS FOR ITEM:		60.0	2,340
007989340481	0 Organics 8/64 Org StrwbryLemonade	10/01/24	60.0 CS	2,340
	TOTALS FOR ITEM:		60.0	2,340
007989340487	O Organics DISC 12/32 Org Tomato Jce	11/02/24	60.0 CS	1,740

xxcbsi in P Page: 2		• 🗢 98.42 Single Order Quick Ship Lassonde Pappas
UPC Code	Item Description	Expire Date Quantity Type Weight
	TOTALS FOR ITEM:	60.0 1,740
	TOTALS FOR BOL:	880.0 24,920

End of Report