



## INVOICE

**BILL TO:**  
MAKT-TRANS BROKERAGE LLC  
3400 PEACHTREE RD NE STE 800  
ATLANTA, GA 30326

**INVOICE DATE:** 11/15/2024  
**INVOICE #:** B65395  
**TERMS:** NET 30  
**DUE DATE:** 12/15/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/13/2024		6403 S Irby St, EFFINGHAM, SC 29541 - 6933 Flintlock Rd, HOUSTON, TX 77040			
		Freight Income	1	\$1,600.00	\$1,600.00

<b>TOTAL</b>
\$1,600.00

**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**

Makt-Trans Brokerage  
Atlanta, GA 30326  
3400 Peachtree Rd NE  
Phone: 404-600-9822 x2



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\*\*\*RATE CONFIRMATION\*\*\* Load # 0009911

Pickup # 86382696

Carrier: Brz  
Burbank IL 604592734

Contact: Smith  
Phone:

Order BOL: 86382696  
Reference: E029158

Commodity: Canned Foods  
Weight: 42640.0  
Trailer: Van or Reefer (DAT)  
Miles: 1087.0

PU 1 Name: McCall Farms  
Address: 6403 S Irby St  
EFFINGHAM SC 29541

Date: 11/13/2024 1300  
Dvr Ld/Unld: No driver loading or unload

SO 2 Name: Excel Grocery Distribution  
Address: 6933 Flintlock Rd  
HOUSTON TX 77040

Date: 11/15/2024 1100  
Dvr Ld/Unld: No driver loading or unload

Payment Carrier Freight Pay: \$1,600.00  
Total Carrier Pay: \$1,600.00

Agreement Please sign and send back to: Greg Schmidt  
Email greg.schmidt@makttrans.com  
Signature: *Smith Dabic*

**PLEASE READ ALL INSTRUCTIONS BELOW:**

**Driver must accept Trucker Tools tracking PRIOR TO DEPARTING SHIPPER**

**Failure to do so will result in \$250 rate deduction. \*NO EXCEPTIONS\***

**TRUCKER TOOLS SETTINGS: Location must be set to "ALWAYS ALLOW"**

If there are any issues during transit contact 404-600-9822 X 2

Shipper has exclusive rights to the trailer. Trailer must be clean, no leaks and odor free.

**\*\*UNAUTHORIZED EARLY/LATE PICK or DEL WILL RESULT IN \$250 FEE PER OCCURENCE\*\***

**FOR AFTER HOURS LUMPERS PLEASE CONTACT: ZACK @ 470-870-8716 VIA TEXT WITH ORDER # AND AMOUNT**

**FACTORING COMPANIES:** For Rate Verification please e-mail: accounting@makttrans.com

**ACCOUNTING: 404-600-9822; Option 6**

**INVOICE (REQUIRED) & POD E-MAIL TO: ACCOUNTING@MAKTTRANS.COM**

Please Sign and Return: \_\_\_\_\_ Date: \_\_\_\_\_

**Bill of Lading**

PO E029158  
Shipper's No: 0000532004  
Shipment: 180128

Appt No: 86382696  
Pickup Appt: 11/13/24 1:00 PM  
Shipper Load No: 86382696  
Carrier Pro #: null  
Delivery Appt: null

Shipper Certification: This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled and are in proper condition for the transportation according to the Department of Transportation regulations.

Carrier acknowledges receipt of packages and certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent document. Carrier's liability is for the actual loss unless otherwise agreed in Appendix B to Common Carrier Rate Agreement.

**Shipper**

McCall Farms  
6403 South Irby Street  
Effingham, SC 29541

**Consignee**

Excel Distribution, LLC  
EXCEL GROCERY DISTRIBUTION INC.  
6933 FLINTROCK RD.

**Bill to:**

McCall Farms  
c/o CT Logistics - Team 12  
P.O. Box 30382  
Cleveland, OH 44130

Houston, TX 77040

**Contact:**

Phone: 713-956-6450

Customer ID: EXCELDIS

Ship Via: null

Freight Mode: OTR

Tran Cmmt:

SCAC: MAZS

Pallet Qty	CS Qty	Description of Articles, Packages, Markings, Exceptions:	NMFC#	Class	Weight	Freight Type
19	931	Vegetables Canned or Preserved	73365	60	42,639.8	Prepaid

**Totals:**

19 931 Ship Notes: 42,639.8

Carrier Name: BRZ

Freight N

Driver Name

X Wilfredo 666

Trailer

251825

Driver Signature

X h/w

Seal

7197169

Customer Signature

Date & Time

11/13/2024

Date & Time

Carrier Instructions: Must deliver on 11/14

Effective November 4, 2019

Customer must obtain a Returned Material Authorization (RMA) prior to returning any product to McCall Farms for replacement or credit. McCall Farms will not accept any returned product without an RMA. Customer may obtain an RMA by submission of email to customersupport@mccallfarms.com. An RMA number is valid for 30 days.



**Shipper**

McCall Farms  
6403 South Irby Street  
Effingham, SC 29541

**Consignee**

Excel Distribution, LLC  
6933 FLINTROCK RD.

Houston, TX 77040  
USA

**Appt#**

86382696

**Packing List**

Pick #339909

Shipment #180128



11-13-2024

CSDGSR GUTIERREZ

QUANTITY	ITEM	LOT	EXP DATE	PACKAGE ID	PO
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110439	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110438	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110437	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110436	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110435	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110434	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110433	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110432	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110431	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110430	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110429	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110428	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110427	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110426	E029158
49 CASE6	00022 #10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110425	E029158



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Excel Distribution, LLC  
6933 FLINTROCK RD.

Houston, TX 77040  
USA

Appt#

86382696

**Packing List**

Pick #339909

Shipment #180128



49 CASE6	00022	#10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110440	E029158
49 CASE6	00022	#10 La Michoacana White	HOMW21G09EX	07/09/2027	W-110441	E029158
49 CASE6	00022	#10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110442	E029158
49 CASE6	00022	#10 La Michoacana White	HOMW21F28EX	06/28/2027	W-110443	E029158

Units 931.00

Pallets **19**

Weight 42,639.80