



INVOICE

BILL TO:
FRASIER DIRECT SERVICES INC
1200 N 28TH AVENUE
DALLAS, TX 75261

INVOICE DATE: 04/29/2025
INVOICE #: B88306
TERMS: NET 30
DUE DATE: 05/29/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/28/2025		2401 TX-289 Loop, Lubbock, TX 79403, USA - 1 Ben E Keith Way, North Little Rock, AR 72117, USA			
		Freight Income	1	\$1,250.00	\$1,250.00
		Lumper	1	\$220.00	\$220.00

TOTAL
\$1,470.00

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

RATE CONFIRMATION # FDVCM16868

BILLING PARTY

Frasier Direct Services Inc
PO Box 612506
DFW Airport, TX 75261

Date: Apr 28, 2025

Contact: Chad Robertson
Phone: 469.224.2010
Email: billing@frasierds.com

CARRIER Brz 8225 Leclair Ave Burbank, IL, US 604592734	CARRIER REF #: SERVICE: Default Service	MCC: MC086875
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STOP
01

Essence Bottling Company

2401 Texas 289 Loop
Lubbock, TX, US 79403

CONTACT INFORMATION
Name:
Email:
Phone: (903) 885-7621 Ext: 5250

TOTAL PICKUP
44900 lbs

PICKUP ↑

COMMODITIES:
WATER
Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: / SKU: / NMFC:

APT. TIME: Apr 28, 2025 11:00 - 11:00

ACCESSORIALS: Appointment Pickup
PARTNER SPECIAL INSTRUCTIONS: 57515
PICKUP # 97561
P.O. 521397
** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation**
NOTES: PICKUP # 97167 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation**

Equipment Type 53' Van
PO/REF Number 97561
Load Tender Number 57515
CUSTOMS:

STOP
02

Ben E Keith - Little Rock

One Ben E. Keith Way
North Little Rock, AR, US 72117

CONTACT INFORMATION
Name:
Email:
Phone: (501) 978-5000

TOTAL DELIVERY
44900 lbs

DELIVERY ↓

COMMODITIES:
WATER
Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: / SKU: / NMFC:

APT. TIME: Apr 29, 2025 10:00 - 10:00

ACCESSORIALS: Appointment Delivery
PARTNER SPECIAL INSTRUCTIONS: 57515
PICKUP # 97561
P.O. 521397
** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation**
NOTES: P.O. 302810

Equipment Type 53' Van
PO/REF Number 97561
Load Tender Number 57515
CUSTOMS:

Financials	Qty	Rate	Est. Cost
Partner Freight	1	1,250.00 USD	1,250.00 USD
AGREED RATE			1,250.00 USD

TERMS AND CONDITIONS

Carrier must notify Frasier Direct Services when driver is dispatched, when driver arrives at shipper, when loaded, and upon arrival to consignee as well as an empty call. Seal integrity is mandatory on all loads. Cargo claims resulting from a lack of seal integrity on the POD submitted at invoicing will be the carrier's full responsibility. Report any OSD issue at the time of the event. Call for approval of any accessorial charges. If not notified two hours before expected delivery time of possible tardiness, Carrier will be subject to a 10% late delivery fee.

All carrier invoices and supporting paperwork must be submitted by email to *** Billing@frasierds.com - within 15 days from delivery. ONLY scanned, mailed or faxed BOL/POD accepted NO photos.

*** *** Payment date is 30 days from receipt of invoice ***

*** Contact jalyn@frasierds.com for payment status ***

ACCEPTED: Milo Morrison

**PRINT
NAME:** Milo Morrison

DATE: 25 Apr 25 14:38
-0500

RATE CONFIRMATION # FDVCM16868

BILLING PARTY

Frasier Direct Services Inc
PO Box 612506
DFW Airport, TX 75261

Date: Apr 28, 2025

Contact: Chad Robertson
Phone: 469.224.2010
Email: billing@frasierds.com

CARRIER Brz 8225 Leclair Ave Burbank, IL, US 604592734	CARRIER REF #: SERVICE: Default Service	MCC: MC086875
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STOP 01	Essence Bottling Company 2401 Texas 289 Loop Lubbock, TX, US 79403 CONTACT INFORMATION Name: Email: Phone: (903) 885-7621 Ext: 5250 TOTAL PICKUP 44900 lbs	PICKUP ↑ COMMODITIES: WATER Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: / SKU: / NMFC: ACCESSORIALS: Appointment Pickup PARTNER SPECIAL INSTRUCTIONS: 57515 PICKUP # 97561 P.O. 521397 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation** NOTES: PICKUP # 97167 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation**	APT. TIME: Apr 28, 2025 11:00 - 11:00 Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 CUSTOMS:
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STOP 02	Ben E Keith - Little Rock One Ben E. Keith Way North Little Rock, AR, US 72117 CONTACT INFORMATION Name: Email: Phone: (501) 978-5000 TOTAL DELIVERY 44900 lbs	DELIVERY ↓ COMMODITIES: WATER Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: / SKU: / NMFC: ACCESSORIALS: Appointment Delivery PARTNER SPECIAL INSTRUCTIONS: 57515 PICKUP # 97561 P.O. 521397 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation** NOTES: P.O. 302810	APT. TIME: Apr 29, 2025 10:00 - 10:00 Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 CUSTOMS:
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Financials	Qty	Rate	Est. Cost
Partner Freight	1	1,250.00 USD	1,250.00 USD
Lumper	1	220.00 USD	220.00 USD
AGREED RATE			1,470.00 USD

TERMS AND CONDITIONS

Carrier must notify Frasier Direct Services when driver is dispatched, when driver arrives at shipper, when loaded, and upon arrival to consignee as well as an empty call. Seal integrity is mandatory on all loads. Cargo claims resulting from a lack of seal integrity on the POD submitted at invoicing will be the carrier's full responsibility. Report any OSD issue at the time of the event. Call for approval of any accessorial charges. If not notified two hours before expected delivery time of possible tardiness, Carrier will be subject to a 10% late delivery fee.

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*** *** Payment date is 30 days from receipt of invoice ***

*** Contact jalyn@frasierds.com for payment status ***

ACCEPTED: Milo Morrison

**PRINT
NAME:** Milo Morrison

DATE: 25 Apr 25 14:38
-0500

STRAIGHT BILL OF LADING - Not Negotiable

FROM:

**ESSENCE**
BOTTLING CO. Since 19852401 NE Loop 289
Lubbock, TX 79403
Ph (806) 993-1391
essencebottling.com

BOL Number:

97561

DATE

4/8/2025

SHIP TO: BEN E KEITH - LITTLE ROCK
ONE BEN E. KEITH WAY
N. LITTLE ROCK, AR 72117
USA
51-978-5000*38*SOLD TO: BEN E KEITH - LITTLE ROCK
P.O. BOX 637
N. LITTLE ROCK, AR 72115
USAPURCHASE ORDER NO.
521397CARRIER
Frasier

Seal No.

*53272102*Shipped on *19* CHEP Pallets

Part No.	Quantity	Description	U/M	Lot No.	Pallets	ExtdWt.
16PFCNP-SONIC-C	924	.5L - SONIC **CHEP PALLETS** 24PK PDW - 14TI X 6HI = 84/PAL		042325	11.00	25,502.40
16PFCNP-SONIC-C	672	.5L - SONIC **CHEP PALLETS** 24PK PDW - 14TI X 6HI = 84/PAL		040125	8.00	18,547.20

Received By

Print Name

Date

MAKE SURE LOAD IS SECURED WITH STRAPS OR LOAD LOCKS

RECEIVED, subject to the classifications and lawfully fixed tariffs in effect on the date of the issue of receipt by the carrier of the property described in the Original Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

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

Total Cases *1596*

Total Pallets 19.00

Total Weight 44499.6

CLASS 60

REMIT
C.O.D. TO:
ADDRESSC.O.D.
AMT.C.O.D. FEE:
PREPAID ☐ \$
COLLECT ☐ \$TOTAL
CHARGES: \$

* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight".

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

\$ _____ per _____

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
The carrier shall not make delivery of this shipment without payment of freight and all other charges.

(Signature of Consignor)

FREIGHT CHARGES:
Check Appropriate Box:☒ Freight prepaid ☐ Collect

Shipper: ESSENCE BOTTLING COMPANY

Loaded By:

Date:

Carrier Name:

Driver Name:

Driver Phone No.

Trailer No.

Date:

Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200
PEACHTREE CORNERS, GA 30092
770-414-1929
FED ID# 45-3087555

09:50:12 April 29, 2025

Receipt #:	bac3165e-1baa-4a87-839c-b740a5ab80d0
Location:	BEK LITTLE ROCK AR
Work Date:	2025-04-29
Bill Code:	RCOD30163
Carrier:	ESSENCE BOTTLING
Dock:	PERISHABLE
Door:	38
Purchase Orders	Vendor
521397	ESSENCE BOTTLING SONIC
Total Initial Pallets:	10.00
Total Finished Pallets:	19
Total Case Count:	1596
Trailer Number:	W94931
Tractor Number:	
BOL:	
Comments:	
Canned Comments:	
Unloaders:	1
Base Charge:	210.00
Convenience Fee:	10.00
Total Cost:	220.00
Payments:	Amount
CapstonePay-36665213	\$220.00
Total Payments	\$220.00