



INVOICE

BILL TO:
BLUE GRACE LOGISTICS LLC
2846 S. FALKENBURG RD.
RIVERVIEW, FL 33578

INVOICE DATE: 06/20/2025
INVOICE #: B96889
TERMS: NET 30
DUE DATE: 07/20/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/18/2025		362 WEST RIDGE ROAD, Gainesville, GA 30501 - 11303 ANTOINE DRIVE, Houston, TX 77066			
		Freight Income	1	\$1,700.00	\$1,700.00

TOTAL
\$1,700.00

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 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

Carrier Load Tender

Reference: BG961423125 (BOL) Carrier: RIKI TRANSPORTATION INC. (21423322) Tender: 06/09/2025 12:24PM

Bill To: Blue Grace 2846 S Falkenburg Rd Riverview, FL 33578

BlueGrace Logistics (BGLF) will only consider additional charges if agreed to in writing. Carrier must inform BGLF at the time charges occur and of all unplanned accessorial or other additional charges incurred. BGLF will not reimburse detention charges unless reported at the time of the event, and "in" and "out" times are clearly stated on the Bill of Lading. BGLF will reimburse Carrier for approved lumpsum costs upon submission of a signed receipt. OS&D must be reported prior to leaving the consignee. PLEASE NOTE: Invoices and PODs must be submitted within 24 hours of delivery for Payment to: TLInvoices@bluegracegroup.com. Payment will not be processed without all required paperwork. Reference is made to the broker-carrier agreement between BGLF and Carrier for the legal requirements and terms between the parties.

Comments

Contact Information: Jackson Bromfield jrbromfield@bluegracegroup.com

Special Instructions

*** commodity: food product ***** Food grade trailer required. Follow temp on BOL ##### All accessorial requests and paperwork must be submitted within 48 hours of delivery. Automated tracking required for payment of accessorial charges. 2 hours free at shipper / 3 hours free at receiver. Drivers are subject to missed appt fees.

Equipment & Services

Equipment	Attributes		Services	
Dry Van				
Temperature:	Minimum:	0.00	Maximum:	0.00
		Requirement:		

Stop 1 (pickup)

06/18/2025 02:00PM - 06/18/2025 05:00PM		LIMSON - CARGILL OIL - GAINESVILLE, 7702825251	
LIMSON - CARGILL OIL - GAINESVILLE, 862 WEST RIDGE ROAD , Gainesville, GA 30501			
Comments:			

Items

HM	Description	Weight	Qty	Dimensions
	4512891773	41364	1381	

Stop 2 (drop)

06/20/2025 08:00AM - 06/20/2025 08:00AM --- Appt. Number: 521793		Main, (832) 375-6221
GFS - HOUSTON, 11303 ANTOINE DRIVE , Houston, TX 77066		
Comments:		

Items

HM	Description	Weight	Qty	Dimensions
	4512891773	41364	1381	

References

Reference Type	Reference
BOL	BG961423125
Delivery Appt	521793
External TMS ID	2228335
Freight Code	Dry
Mode	TL
Pickup Appt	2018327810
PO Number	4512891773
PRO	BG961423125

Freight Terms

Charge Details		
Description	Rate	Charge
Line Haul	1362.6500 Flat Rate (FR)	\$1362.65
Fuel	0.3900 Per Mile (PM)	\$337.35
	Total:	\$1700.00

Freight Terms: \$1700.00, Third Party (41364 lb) (864.58 miles)



PACKING LIST

Ship From: 1CIL
GAINESVILLE GA US DSO 1001
862 WEST RIDGE RD
GAINESVILLE GA 30501-6911
GA

Ship To: 2000012677
GORDON FOOD SERVICE HOUSTON
11303 ANTOINE DR
HOUSTON, TX, US , 77066-4429

Delivery Number: 815815330
Shipment Date: JUN 18, 2025
Delivery Date: JUN 18, 2025
Carrier SCAC: XXXX
Carrier Name: AT_CUSTOMER_PICK_U
Container/Trailer Id: W97033

Master BOL Number: 2018327810
Stop BOL Number: 20183278100020
Load Sequence: 0020
Shipping Conditions: Cust. Pick Up
Incoterms: FCA, GAINESVILLE, GA

Seal Numbers: 498454

Item	Material Sales Order Item Level notes	Material Description Customer PO Number	Customer- Material	Batch UPC	Qty UoM	Net Weight/ UoM	Gross Weight/ UoM	Volume COO UoM
10	110025222 0010079729	GRDN CH 107891 P&G ZT KP 6/1GAL BTL CH	107891	0055687570	24.000 CV	1,103.040 LB	1,182.459 LB	38.606 FT3
		181342-4512891773		10093901107890				
20	110025290 0010079729	GRDN CH 107905 P&G ZT KP 35LB JB CH	107905	0055644736	60.000 CV	2,100.000 LB	2,181.900 LB	44.100 FT3
		181342-4512891773		00093901079053				
30	100087574 0010079729	KE 159999 LARD SHT E/S 50LB CB	159999	052925	108.000 CV	5,400.000 LB	5,572.800 LB	97.200 FT3
		181342-4512891773		00093901159991				
40	100087291 0010079729	ADVANTAGE® AERSL PAN CTNG SOY KP ZT 6/22	240902	M5B135044A	160.000 CV	1,320.000 LB	1,479.720 LB	59.400 FT3
		181342-4512891773		10781525578059				
50	100087247 0010079729	CV® A/P C&F HO CANOLA OIL 35LB JIB CH	249922	0056161349	120.000 CV	4,200.000 LB	4,363.800 LB	88.200 FT3
		181342-4512891773		076132507935				

Date: Jun 18, 2025

Bill of Lading

Page 1 of 2

SHIP FROM (ORIGIN):

Name: CARGILL, INCORPORATED
Address: 862 WEST RIDGE RD
GAINESVILLE GA 30501-6911
USA

Order#(s): 10079729

Bill of Lading Number: 2018327810



SHIP TO (CONSIGNEE):

Name: GORDON FOOD SERVICE INC
Address: 11303 ANTOINE DR,
HOUSTON TX 77066-4429 US

CARRIER NAME: AT_CUSTOMER_PICK_UP_VENDOR

Trailer number: W97033
Seal number(s): 498454

SCAC: XXXX

Pro number:

Equipment Type: Customer Pick Up

BILL TO:

Name: GORDON FOOD SERVICE HOUSTON
Address: GORDON FOOD SERVICE INC
11303 ANTOINE DR
HOUSTON TX 77066-4429
USA

Gross Weight: 76250.061 LB

Tare Weight: 34000.000 LB

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid ☐ Collect ☒ 3rd PARTY ☐☐ Master Bill of Lading with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

ATTN: MATERIAL SPECIFIC SHIP INSTRUCTIONS (E.G. TEMP REQ) CAN BE REVIEWED ON THE PACKING LIST AND/OR THE CERTIFICATE OF ANALYSIS
SEE ATTACHED SUPPLEMENT

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	ADDITIONAL SHIPPER INFO
181342-4512891773	1381 CV	38097.840 LB	
GRAND TOTAL	1381 CV	38097.840 LB	

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care See Section 2 (e) of NMFC Item 360	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
27	PAL	1381	CV	42250.061 LB		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

COD Amount: \$ 0.00

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

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.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

SHIPPER SIGNATURE / DATE

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 U.S. DOT.

Alejandro Garcia

Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☐ By Driver/pallets said to contain☐ By Driver/Pieces

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

RICHARD JONES

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Date: Jun 18, 2025

Bill of Lading Number: 2018327810

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SKIP (Circle One)		ADDITIONAL SHIPPER INFO
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
PAGE SUB TOTAL			Y	N	

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		CARRIER INFORMATION					
QTY	TYPE	QTY	TYPE	WEIGHT		H.M.	COMMODITY DESCRIPTION	NMFC #	CLASS
23				1610.000	LB		PALLET CHEP BLUE 40X48IN USBLOCK		50
4				220.000	LB		PAL REFERENCE ZSSC 55LB		50
		24	CV	1182.459	LB		GRDN CH 107891 P&G ZT KP 6/1GAL BTL CH		60
		48	CV	1196.395	LB		GRDN CH 432021 PPNG OIL 3/1GAL BTL CH		60
		160	CV	1479.720	LB		ADVANTAGE® AERSL PAN CTNG SOY KP ZT 6/22		65
		60	CV	2181.900	LB		CP FRY OIL H/D CLR ZT KP E/S 35LB JB CH		65
		60	CV	2131.900	LB		KE 578517 SHT FRY CRMY KP 35LB JB CH		65
		60	CV	2181.900	LB		GRDN CH 107891 P&G ZT KP 35LB JB CH		65
		126	CV	3140.537	LB		GRDN CH 214850 LSA GRCL 3/1GAL BTL CH		50
		120	CV	4363.800	LB		CVS KP 107891 CANOLA OIL 35LB JB CH		65
		135	CV	5036.850	LB		MARLB CHEP OIL CAN ZT KP 2/17.5LB TP C		65
		108	CV	5572.800	LB		SHORTENING CRSE LARD 50# KE		65
		480	CV	11901.800	LB		SWIFTER ALT LGT NT 3-1GAL GFS		60
27		1381	CV	42250.061	LB		PAGE SUB TOTAL		

GORDON FOOD SERVICE

HOWSTON

REC'D BY Vester Murrell
CASES REC'D 1581
PALLETS IN 27 OUT
DATE 6-20-25 TEMP
BAD PALLETS 0



PACKING LIST

Item	Material Sales Order Item Level notes	Material Description Customer PO Number	Customer- Material	Batch UPC	Qty	Net Weight/	Gross Weight/	Volume COO
					UoM	UoM	UoM	UoM
60	110025234 0010079729	GRDN CH 432021 PPNG 432021		0055247635	48.000	1,108.800	1,196.395	38.808
		OIL 3/1GAL BTL CH			CV	LB	LB	FT3
		181342-4512891773		10093901432022				
70	100087348 0010079729	KE 578517 SHT FRY	578517	0056385690	60.000	2,100.000	2,181.900	44.100
		CRMY KP 35LB JB CH			CV	LB	LB	FT3
		181342-4512891773		00093901875518				
80	110025235 0010079729	BUTTER ALT LIQ NT	614640	0055771394	48.000	1,103.040	1,190.180	38.606
		3-1GAL GFS			CV	LB	LB	FT3
		181342-4512891773		10093901614640				
80	110025235 0010079729	BUTTER ALT LIQ NT	614640	0056038688	432.000	9,927.360	10,711.620	347.454
		3-1GAL GFS			CV	LB	LB	FT3
		181342-4512891773		10093901614640				
90	110025256 0010079729	GRDN CH 614650 LBA	614650	025P140A02	126.000	2,910.600	3,140.537	52.391
		GRLC 3/1GAL BTL CH			CV	LB	LB	FT3
		181342-4512891773		10093901614657				
100	100087401 0010079729	CP FRY OIL H/D CLR ZT 626520		0056200023	60.000	2,100.000	2,181.900	44.100
		KP E/S 35LB JB CH			CV	LB	LB	FT3
		181342-4512891773		00781525641397				
110	100087877 0010079729	MASTER CHEF® OIL	448962	0056134125	135.000	4,725.000	5,036.850	141.750
		CAN ZT KP 2/17.5LB TP			CV	LB	LB	FT3
		CH						
		181342-4512891773		10769525035625				



PACKING LIST

Item	Material	Material Description	Customer-	Batch	Qty	Net	Gross	Volume
	Sales Order	Customer PO Number	Material	UPC		Weight/	Weight/	COO
	Item Level notes				UoM	UoM	UoM	UoM

Packaging Materials:

440005385	23.000	1,610.000	1,610.000	0.023
PALLET CHEP BLUE	EA	LB	LB	FT3
40X48IN USBLOCK				
400006132	4.000	220.000	220.000	0.004
PAL REFERENCE ZSSC	EA	LB	LB	FT3
55LB				

GRAND TOTAL:

1,381.000			
CV			
27.000			
EA			
38,097.840	42,250.061	1,034.742	
LB	LB	FT3	

Shipping Instructions

Cargill requires pickup appointments and uses an online dock scheduling tool. Please go to Appointment Plus to schedule and use the Cargill Order Confirmation # provided above.

Customer Unloading Instructions: