

INVOICE COVER SHEET

Company: 001

Vendor: 30000085

Invoice: 1374687B

Processor: csy

U313409

Signatures

- Over \$50K
- Over \$100K
- Over \$500K
- Over \$1M
- BDR Reversed
- F-44 Clearing

Comments:



001 02755728002019



Remit To:

EPES LOGISTICS SERVICES, INC.
 PO Box 35884
 Greensboro, NC 27425
 800-659-1117 x1879

INVOICE

Invoice Number: 1374687B
 Invoice Date: 01/07/2019
 Order Number: 1374687

BILL TO		LOAD INFORMATION	
COSTCO WHOLESALE	CWSE2	Ship Date:	12/14/2018
VENDOR # 49011-00		Bill of Lading:	1704464
P O BOX 34715		Consignee Reference:	2621127503
SEATTLE, WA 98124		Driver:	
		Tractor:	
		Trailer:	
		Invoice Type:	1

SHIPPER	CONSIGNEE
JLA HOME INC 550 N PIONEER AVE WOODLAND, CA 95776	Costco Depot 262 Dry 4250 S FULTON PARKWAY COLLEGE PARK, GA 30349

DESCRIPTION	WEIGHT	DISTANCE	RATE	CHARGES
FREIGHT ALL KINDS	16220.0 Min. weight:	1.0000 0.0	0.0000	0.00
EDI - Reconsignment	Flat rate	1.0000 @	150.0000	150.00
EDI - Rework	Flat rate	1.0000 @	500.0000	500.00
EDI - Redelivery Charge	Flat rate	1.0000 @	700.0000	700.00
EDI - Extra Labor/Lumper	Flat rate	1.0000 @	0.0000	0.00
EDI - Detention <i>4 HRS WAITING FOR DISP.</i>	Flat rate	1.0000 @	400.0000	400.00

V#	<u>6552100</u>
Vendor Name	<u>EPES</u>
\$ Amt to CB	<u>1750.00</u>
G/L Acct#	<u>262 - 14 - 1400046</u>
F(D)#	<u>00262 27503</u>
Reason	
	<i>JMS DPAYNE</i>

DOOR: 000 ATLANTA DRY 12/17/18
APP TIME: 9:30 ARR TIME: 8:07
IN TIME: 9:01 OUT TIME: 11:05
2621127502 2621127503
45706-20 45707-01
SEAL: P /TRL:0

RECVR: MIKE-S... -

002621127502 COMMENTS:
REFUSED AND RETURN 52 PLT
S DUE TO COULD NOT GET OF
F TRUCK BOXES EXPANED ON
TRUCK PER KEN N- AND MIKE
SHARE

312

TOO DIFFICULT TO UNLOAD
DUE TO THE PET BEDS EXPAN
DING AGAINST ROOF OF
TRAILER.

PAGE 1 OF 1



00262121718093009


Date: 12/14/2018 2:34:49 PM

Bill Of Lading

SHIP FROM

Name: E & E COMPANY LTD
 Address: 221 Marison Way
 City/State/Zip: Woodland, CA 95776
 SID#: **312**
 PHONE:
 VENDOR: 6552100

Bill of Lading Number: 06757163000278589



(402)06757163000278589

SHIP TO

Name: COSTCO ATLANTA DRY Location #: 0292
 Address: 4250 S. FULTON PARKWAY
 City/State/Zip: COLLEGE PARK, GA 30348
 CID#: 0262
 Dept: 14

*Ren Parks + 150
10147 End. Drive
P 10147 End. Drive*

CARRIER NAME: EPES
 Responsible Acct.No:
 Trailer number: 189
 Seal number(s): 22413441
 SCAC: EPSG
 Pro Number: N/A

300/4 out: 8:15 pm

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
 Address:
 City/State/Zip:

SPECIAL INSTRUCTIONS:
 Packing List is Attached

9:30/09

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

Prepaid: Collect: X 3rd Party:

Master E of Lading: with attached
 Underlying B's of Lading

Appointment Time	Actual Driver Arrival Time	Driver Departure Time
1:00 AM	1:00 AM	2:40 AM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002621127502	56	11481.12	Y N	
002621127503	4	820.08	Y N	
Grand Total	60	12301.20		

CARRIER INFORMATION									
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	PACKAGE		
QTY	TYPE	QTY	TYPE				NMFC #	CLASS	
30	Pallet	52		1600.00		Pallet			
		60	cases	2301.20		Per Accessories or Furniture	2071	300	
30		60		3501.20					
Grand Total									

Where the rate is dependent on value, shippers are required to stated 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 _____ per _____

COD Amount: _____

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 bills of lading 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 / 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.

Chris mo 12/14/18

Trailer Loaded: By Shipper By Driver

Freight Counted: By Shipper By Driver/pallets sealed to contain By Driver/Pieces

SHIPPER SIGNATURE

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.

HWH-1 12-14-18

Order No.: 4841686 Order Date: 11/28/2018 Customer: COSTCO ATLANTA DRY Customer PO No.: 002621127503

SHIP FROM: E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776	BILL TO: COSTCO WHOLESALE P.O. BOX 34535 VENDOR NUMBER: 65521-00 SEATTLE, WA 98124-1622	SHIP TO: COSTCO ATLANTA DRY 4250 S. FULTON PARKWAY COLLEGE PARK, GA 30349	Shipping Date: 12/14/2018
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1259360	CO63SN5216	096619261475	KS Square Tufted Pet Napper As	EA	1	4	4	4	4

Total Weight:	820.08
Total Quantity Ordered:	4
Total Cartons Ordered:	4
Total Quantity Shipped:	4
Total Cartons Shipped:	4

accounting

From: Amber Kerr
Sent: Monday, January 07, 2019 4:34 PM
To: accounting
Subject: FW: 1374687 - CWSE2 - FW: 1374687 - CWSE2 - FW: Accessorials Approved/Denied for Load #1704464

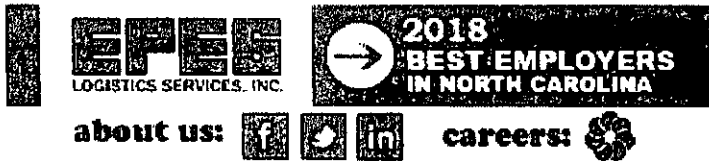
Hey girl,

Below is the accessorial approval for load # 1374687. Will you please upload this email when you have time?

Thank you,

Amber Kerr | Billing and Settlements Specialist

T: (800) 659-1117 x1846 | F: (866) 335-2183
A: 538 N. Regional Road, Greensboro, NC 27409
E: amber.kerr@epeslogistics.com



From: Vickie Vaughn <vickie.vaughn@epeslogistics.com>
Sent: Monday, January 7, 2019 4:32 PM
To: Amber Kerr <amber.kerr@epeslogistics.com>; accounting <accounting@epeslogistics.com>
Cc: Costco <costco@epeslogistics.com>
Subject: 1374687 - CWSE2 - FW: 1374687 - CWSE2 - FW: Accessorials Approved/Denied for Load #1704464

Good afternoon Amber, I hope you had a good day! I forgot to add the four hours detention into the rating tab on this load. It has been approved (please see below). Do you mind adding it in for me please?

Vickie Vaughn | Logistics Specialist

T: (866) 247-0691 | F: (866) 541-9158
A: 538 N Regional Road, Greensboro, NC 27409
E: vickie.vaughn@epeslogistics.com
W: www.epeslogistics.com

From: Vickie Vaughn <vickie.vaughn@epeslogistics.com>
Sent: Thursday, January 3, 2019 8:56 AM
To: accounting <accounting@epeslogistics.com>; Costco <costco@epeslogistics.com>
Subject: 1374687 - CWSE2 - FW: Accessorials Approved/Denied for Load #1704464

Vickie Vaughn | Logistics Specialist

accounting

From: info@costcotraffic.com
Sent: Wednesday, January 02, 2019 7:32 AM
To: Costco; Brantley Malone
Cc: sysdba@allenlund.com
Subject: Accessorials Approved/Denied for Load #1704464

Dear EPES LOGISTICS DRY-WET,

This is to inform you that below Accessorials have been approved/denied for Load # 1704464 having PO # 2621127502, 2621127503 .

**Approved
Accessorials:**

Redelivery Charge (\$) : 350.00
Detention At Shipper (\$) : 400.00
Other (\$) : 150.00
Redelivery Charge (\$) : 350.00
Rework Charge (\$) : 500.00

Denied Accessorials:

Costco Wholesale.
dpayne@costco.com
(770) 905-8856

(This is a system generated email, and we ask that you do not reply to it. If you have any questions, or if you have received this email in error, please contact Costco Wholesale so that we can arrange for correct delivery.)

**** CAUTION: This email originated outside of EPES Logistics Services, Inc. ****