



Credit Memo

E & E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 276135719
Credit Memo Date: 02/19/2019
Merchandise Received Date: 02/14/2019

Invoice Information	
Invoice Number:	4638695
PO Number:	001740110573
Invoice Date:	01/24/2019
Due Date:	03/19/2019
Merchandise Cost:	\$43,682.29
Invoice Total:	\$43,682.29
Cash Discount:	\$0.00
Net Invoice:	\$43,682.29


Credit Memo Details	
Total Paid Merch. Cost:	\$21,841.14
Total Invoice Before Terms & Taxes:	\$43,682.29
Credit Amount:	-\$21,841.15
Total Credit Amount :	-\$21,841.15
Payment Information	
Invoice Total	\$43,682.29
Total Credit Amount	-\$21,841.15
Cash Discount	\$0.00
Total Payment	\$21,841.14

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1259360	KS SQUARE TUFTED NAPPER FALL/WINTER FY20 SPOILS ALLOWANCE : -\$0.4690 FREIGHT ALLOWANCE : -\$1.3132	1008.000	\$23.4500	\$21.6678	\$21,841.14
	TOTAL AFTER ADJUSTMENTS:				\$21,841.14

Date: 1/24/2019 9:03:55 AM

Bill Of Lading

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SHIP FROM		Bill of Lading Number: 06757163000289738	
Name: E & E COMPANY LTD		 (402)06757163000289738	
Address: 221 Hanson Way			
City/State/Zip: Woodland, CA 95776		CARRIER NAME: MATSON INTEGRATED LOGISTICS	
SID#:		Responsible Acct.No:	
PHONE:		Trailer number: UMXU 886228	
VENDOR: 6552100		Seal number(s): 22413640	
FOB: <input type="checkbox"/>		SCAC: MIOS	
SHIP TO		Pro Number:	
Name: COSTCO WEST PALM BEACH Location #: 0174		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Address: 5851 45TH STREET		Prepaid: <input type="checkbox"/> Collect: X 3rd Party:	
City/State/Zip: SE, 0174		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	
WEST PALM BEACH, FL 33407		Appointment Time: 9:00 AM	
CID#:		Actual Driver Arrival Time: 8:05 AM	
Dept: 14		Driver Departure Time: 9:15 AM	
FOB: <input type="checkbox"/>		PM	
THIRD PARTY FREIGHT CHARGES BILL TO:		Packing List is Attached	
Name:		SPECIAL INSTRUCTIONS:	
Address:		Load #: N/A	
City/State/Zip:		Grand Total	

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
001740110573	56	11481.12	Y N	
Grand Total	56	11481.12		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 360</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
28	Pallet			1400.00		Pallet		
		56	ctns	11481.12		Pet Accessories or Furniture	2071	300
28		56		12881.12		Grand Total		

<p>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 _____</p>	<p>COD Amount: _____</p> <p>Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/></p> <p>Customer check acceptable: <input type="checkbox"/></p>
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NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

<p>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.</p>	<p>The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p>
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<p>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. <i>Also mo. 24-19</i></p>	<p>Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver</p>	<p>Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces</p>	<p>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. <i>Signature 01/24/19</i></p>
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Order No.: 4887670 Order Date: 01/17/2019 Customer: COSTCO WEST PALM BEACH DEPOT - DRY Customer PO No.: 001740110573

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
US

SHIP TO:
COSTCO WEST PALM BEACH
DEPOT - DRY
5851 45TH STREET
SE
WEST PALM BEACH, FL 33407
US

Shipping Date:
01/24/2019

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	56	56	56	56

Total Weight: 11481.1
2
Total Quantity Ordered: 56
Total Cartons Ordered: 56
Total Quantity Shipped: 56
Total Cartons Shipped: 56

THE EVANS NETWORK OF COMPANIES

Evans, West, All Points, Hale,
 Century Express, Land, Phoenix
 CTI, Drayage, Orion, Polaris, Madaris
 61 Transport, Regan Intermodal,
 ACE Drayage, FIT, Sweet Arrow
 Pierside Intermodal, Compass, Catfish

**PROOF OF DELIVERY
 EQUIPMENT RECEIPT**

PRO NO.: CFL 120645

PICK UP:

(Name) CENTURY YARD
 (Address) US 27
 (City/State/Zip) LAKE WALES
 Phone: FL

DELIVER TO:

(Name) U + Me STORAGE
 (Address) 2626 ELECTRONICS way
 (City/State/Zip) West Palm Beach
 Phone: FL 33407

Cargo Description

Pcs.	Description	Seal #	Weight
	# 561 832 6156		

Container/Tri No.: WASH 886228 Chassis No.: _____ Reference No.: _____

Arrival Time: 7:00 AM PM Started: _____ : _____ AM PM
 Driver Unloaded: Yes No Driver Assist: Yes No Completed: 10:00 AM PM
 Help Req.: Yes No

Customer is allowed two hours to complete live loading/unloading of this container. Detention time will be assessed in 1/4 hour increments thereafter. Intermodal shipments paid by a third party are not exempt from this provision.

MATSON - REF 3094075-DOM (800-472-1697)

(Notes) Customer acknowledges equipment is in good order except as noted above.

Drop Load: Drop Empty: P/U Load: P/U Empty: Stay With: Alexis William
LAUREN WATTS

Received in good condition with seal number 3094075-DOM Intact Last Free Day _____

Sobby St. J. (Customer Signature) Sobby St. J. (Customer Print Name) 2-12-19 (Date)

When third party equipment is "dropped" or "spotted" at a Shipper/Consignee location for loading or unloading, the Shipper/Consignee agrees to the following. Shipper/Consignee agrees to be financially responsible, to Carrier, for all incurred equipment per diem charges assessed by the equipment owner or provider. Shipper/Consignee agrees to notify Carrier within 12 hours of loading/unloading equipment by written communication.

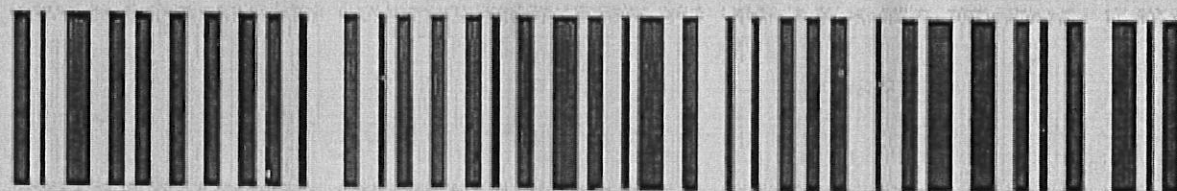
Driver Name: Kew Batcher Idea Tractor No.: 55150

APP TIME: 11:30 ARR TIME: 10:36
IN TIME: 10:36 OUT TIME: 12:24
1740110573
46427-19

SEAL: BL/TRL:

RECVR: KYLE FREELAND

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00174021419113013

DOOR: 114 WEST PALM BEACH DR
2/14/19
APP TIME: 11:30 ARR TIME: 10:36
IN TIME: 10:36 OUT TIME: 12:24
1740110573
46427-19

SEAL: BL/TRL:

RECVR: KYLE FREELAND

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