

INVOICE COVER SHEET

Company: 001

Vendor: 30000085

Invoice: 1393767A

Processor: csy

U313409

Signatures

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

Comments:



001 02791152802019



Remit To:

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

RECEIVED
 INVOICES

Invoice Number: 1393767A
 Invoice Date: 02/28/2019
 Order Number: 1393767

BILL TO		LOAD INFORMATION	
COSTCO WHOLESALE	CWSE2	Ship Date: 02/05/2019	
VENDOR # 49011-00		Bill of Lading: 1746892	
P O BOX 34715		Consignee Reference: 2880102432	
SEATTLE, WA 98124		Driver:	
		Tractor:	
		Trailer:	
		Invoice Type: 1	

SHIPPER	CONSIGNEE
E&E 221 HANSON WAY WOODLAND, CA 95776	Costco Depot 288 Dry 3730 MOUNTAIN CREEK PKWY DALLAS, TX 75236

DESCRIPTION	WEIGHT	DISTANCE	RATE	CHARGES
FREIGHT ALL KINDS	18000.0 Min. weight:	1.0000 0.0	0.0000	0.00
EDI - Detention	Flat rate	1.0000 @	400.0000	400.00
EDI - Reconsignment	Flat rate	1.0000 @	150.0000	150.00
EDI - Rework	Flat rate	1.0000 @	250.0000	250.00
EDI - Redelivery Charge	Flat rate	1.0000 @	575.0000	575.00

V# 6952100

Vendor Name E&E Co

\$ Amt to CB _____

G/L Acct# 288 - 14 - 1400046

F(D)# _____

Reason _____

TMS

This bill is past due on: 03/30/2019 Powered By McLeod Software Please pay this amount: \$1,375.00

THANK YOU FOR YOUR BUSINESS!

accounting

From: info@costcotraffic.com
Sent: Thursday, February 14, 2019 2:47 PM
To: Costco; Brantley Malone
Subject: Accessorials Approved/Denied for Load #1746892

Dear EPES LOGISTICS DRY-WET,

This is to inform you that below Accessorials have been approved/denied for Load # 1746892 having PO # 2880102432 .

**Approved
Accessorials:**

Detention At Shipper (\$) : 400.00

Denied Accessorials:

Costco Wholesale.
costcotraffice@costco.com
(972) 246-1036

(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. ****

accounting

From: info@costcotraffic.com
Sent: Monday, February 18, 2019 3:19 PM
To: Costco; Brantley Malone
Subject: Accessorials Approved/Denied for Load #1746892

Follow Up Flag: Follow up
Flag Status: Completed

Dear EPES LOGISTICS DRY-WET,

This is to inform you that below Accessorials have been approved/denied for Load # 1746892 having PO # 2880102432 .

**Approved
Accessorials:**

Other (\$) : 150.00
Redelivery Charge (\$) : 575.00
Rework Charge (\$) : 250.00
Detention At Shipper (\$) : 400.00

Denied Accessorials:

Costco Wholesale.
costcotraffict@costco.com
(972) 246-1036

(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. ****

Order No.: 4888102 Order Date: 01/18/2019 Customer: COSTCO DALLAS DEPOT - DRY Customer PO No.: 002880102432

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 DALLAS DEPOT - DRY
3730 MOUNTAIN CREEK PKWY
TX
DALLAS, TX 75236
US

Shipping Date:
02/05/2019

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 Pat ls	EA	1	60	60	60	60

DOOR: 000-418 DALLAS DRY 2/13/19
APP TIME: 5:30 ARR TIME: 5:22
IN TIME: 5:46 OUT TIME: 6:25
2880102432
33066-07

SEAL: BL/TRL: 112

RECVR: BRYAN R

002880102432 COMMENTS:
PO REFUSED DUE TO UNABLE
TO OFFLOAD
VER BY BRIAN
PALLET5 STUCK TOGETHER
WITH NO ROOM TO REMOVE
DOOR 418



00288021319053061

DOOR: 000 DALLAS DRY 2/13/19
APP TIME: 5:30 ARR TIME: 5:22
IN TIME: 5:46 OUT TIME: 6:25
2880102432
33066-07

SEAL: BL/TRL:

RECVR: BRYAN R

002880102432 COMMENTS:
PO REFUSED DUE TO UNABLE
TO OFFLOAD
VER BY BRIAN
PALLET5 STUCK TOGETHER
WITH NO ROOM TO REMOVE
DOOR 418




00288021319053061

Total Weight:	12301.2
Total Quantity Ordered:	60
Total Cartons Ordered:	60
Total Quantity Shipped:	60
Total Cartons Shipped:	60

Date: 2/5/2019 9:36:42 AM

Bill Of Lading

Page 1 of 1

SHIP FROM		Bill of Lading Number: 08757163000292073	
Name:	E & E COMPANY LTD	 (402)06757163000292073	
Address:	221 Hanson Way		
City/State/Zip:	Woodland, CA 95776		
SID#:			
PHONE:			
VENDOR:	6552100	FOB:	<input type="checkbox"/>
SHIP TO		CARRIER NAME: EPES	
Name:	COSTCO DALLAS DEPOT - DRY Location #: 0288	Responsible Acct.No:	
Address:	3730 MOUNTAIN CREEK PKWY	Trailer number: 5990	
City/State/Zip:	TX, 0288	Seal number(s): 22413580	
CID#:	DALLAS, TX 75236	SCAC: EPSG	
Dept:	14	Pro Number: N/A	
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:		Prepaid: Collect: X 3rd Party:	
Address:		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	
City/State/Zip:		(check box)	
SPECIAL INSTRUCTIONS:		Appointment Time	Actual Driver Arrival Time
Load #: N/A		8:00 PM	8:00 PM
Packing List is Attached			9:45 PM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002880102432	60	12301.20	Y N	
Grand Total	60	12301.20		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodity requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 23 of NMFC Rate 302</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
30	Pallet			1500.00		Pallet		
		60	ctns	12301.20		Pet Accessories or Furniture	2071	300
30		60		13801.20		Grand Total		

Restore Logistics
 Date Received: 2/12/19
 # Pallets: 60
 Trailer #: Leticia Rios
 Signature: Leticia Rios

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: <small>*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding</small>	C&D Amount: _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>
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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).

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 <small>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 requirements of the DOT.</small> <u>[Signature]</u> 2/5/19	Trailer Loaded: Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <input checked="" type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	CARRIER SIGNATURE / PICKUP DATE <small>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.</small> <u>[Signature]</u> 2/5/19