



AP 1713 58602

CLAIM

E & E CO LTD DBA JLA
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181121

CLAIM DATE: 01-02-19

VENDOR NO: 9058666002

DEPT. NO: 0062

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 250.00

ACCOUNT NUMBER: 0100 10000 000 0062 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

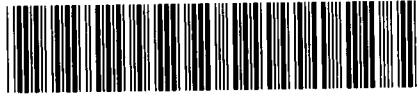
Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

Accts Payable-Vendor Compliance
ShopKo Stores Operating Co., LLC
PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.
 Mis-shipment: Quantity Shipped is less than the Quantity Billed
 ShopKo's policy on Mis-shipments is as follows:
 \$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9058666002	E & E CO LTD DBA JLA	4524439	18391634	25312802	LT GREY QUEEN COOLMAX SHEE	999	10/1/2018	561	522	\$497.250	\$50.00	N	10/3/2018	62
9058666002	E & E CO LTD DBA JLA	4527317	18447715	19393719	GRAY MICRO VELVET BODY PILLC	999	10/3/2018	24	18	\$26.400	\$50.00	N	10/5/2018	107
9058666002	E & E CO LTD DBA JLA	4535281	18460141	26458976	WHITE PEPPER QUEEN 800TC SH	998	10/10/2018	129	120	\$256.500	\$50.00	N	10/12/2018	62
9058666002	E & E CO LTD DBA JLA	4535282	18470986	19958487	SUN SMART FL 40X63 WHT CUR	998	10/10/2018	4	0	\$19.920	\$50.00	N	10/12/2018	109
9058666002	E & E CO LTD DBA JLA	4535282	18470986	25723339	TAUPE BOOMERANG PILLOW CC	998	10/10/2018	6	0	\$16.500	\$50.00	N	10/12/2018	107
Total Mis-shipment penalty											\$250.00			

Created 11-21-2018



AP 1713 58603

CLAIM

E & E COMPANY LIMITED
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181121A
CLAIM DATE: 01-02-19

VENDOR NO: 9058666011

DEPT. NO: 0162

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 100.00

ACCOUNT NUMBER: 0100 10000 000 0162 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

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PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
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To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9058666011	E & E CO LTD DBA JLA (GA)	4528746	18339773	18825828	A&I DRAGONFLY BATH TOWEL	998	10/5/2018	552	550	\$9.100	\$50.00	N	10/9/2018	162
9058666011	E & E CO LTD DBA JLA (GA)	4528746	18339773	18825943	A&I WHITE BATH TOWEL	998	10/5/2018	312	288	\$109.200	\$50.00	N	10/9/2018	162
Total Mis-shipment penalty											\$100.00			

Created 11-21-2018



AP 1713 60726

CLAIM

E & E CO LTD DBA JLA
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181128

CLAIM DATE: 01-07-19

VENDOR NO: 9058666002

DEPT. NO: 0108

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 400.00

ACCOUNT NUMBER: 0100 10000 000 0108 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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ShopKo Stores Operating Co., LLC
PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

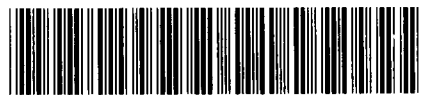
ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9058666002	E & E CO LTD DBA JLA	4542842	17949268	20417242	LINEN KING MICRO RASCHEL F	999	10/15/2018	292	272	\$984.40	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22528541	STEEL GRAY BR HEATED THRO	999	10/15/2018	340	0	\$7,140.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22528764	INIFINITY BLUE BR HEATED THI	999	10/15/2018	272	0	\$5,712.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22528830	RUBY WINE BR HEATED THRO	999	10/15/2018	272	268	\$84.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22529002	GREEN PLAID BR HEATED THRC	999	10/15/2018	312	4	\$6,468.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22529432	GRAY PLAID BR HEATED THRO	999	10/15/2018	540	0	\$11,340.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4542842	17949268	22529473	RED PLAID BR HEATED THRO	999	10/15/2018	312	88	\$4,704.00	\$50.00	N	10/17/2018	108
9058666002	E & E CO LTD DBA JLA	4539298	18470987	26756691	NAVY FULL A&I MICROFIBER S	999	10/12/2018	12	8	\$33.24	\$50.00	N	10/16/2018	62

Total Mis-shipment penalty

\$400.00



AP 1713 60727

CLAIM

E & E COMPANY LIMITED
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181128A
CLAIM DATE: 01-07-19

VENDOR NO: 9058666011

DEPT. NO: 0162

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 100.00

ACCOUNT NUMBER: 0100 10000 000 0162 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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ShopKo Stores Operating Co., LLC
PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

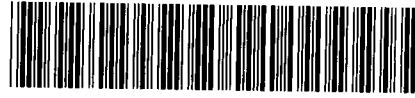
ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9058666011	E & E CO LTD DBA JLA (GA)	4528058	18339689	18826123	A&I DEEP COBALT BATH TOWE	997	10/4/2018	144	120	\$109.20	\$50.00	N	10/8/2018	162
9058666011	E & E CO LTD DBA JLA (GA)	4528064	18443787	18855528	A&I BLOOMING DAHLIA WASH	997	10/4/2018	36	27	\$6.12	\$50.00	N	10/8/2018	162

\$100.00

Total Mis-shipment penalty



AP 1713 62218

CLAIM

E & E COMPANY LIMITED
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181205
CLAIM DATE: 01-16-19

VENDOR NO: 9058666011

DEPT. NO: 0063

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 150.00

ACCOUNT NUMBER: 0100 10000 000 0063 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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ShopKo Stores Operating Co., LLC
PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID	
9058666011	E & E CO LTD DBA JLA (GA)	4550821	18487477	19546589	TYLER NEUTRAL RUG	999	10/24/2018	4	2	\$19.00	\$50.00	N	10/26/2018	63	
9058666011	E & E CO LTD DBA JLA (GA)	4550969	18507205	18825497	A&I BRUSHED NICKEL BATH TOWEL	998	10/24/2018	2376	2352	\$107.04	\$50.00	N	10/26/2018	162	
9058666011	E & E CO LTD DBA JLA (GA)	4550968	18507206	26132662	TAN STD PILLOWCASE 500TC SATTEEN	999	10/24/2018	6	4	\$12.22	\$50.00	N	10/26/2018	62	
Total Mis-shipment penalty											\$150.00				

Created 12-5-18



AP 1713 59068

CLAIM

E & E CO LTD DBA JLA
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181212
CLAIM DATE: 01-23-19

VENDOR NO: 9058666002

DEPT. NO: 0109

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 50.00

ACCOUNT NUMBER: 0100 10000 000 0109 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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PO Box 19060
Green Bay, WI 54307-9060
Fax (920) 429-7089
Email Vendor.Compliance@Shopko.com

To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater plus applicable freight handling charges.

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
9058666002	E & E CO LTD DBA JLA	4560599	18512022	19958503	SUN SMART FL 40X63 SLV CURT.	998	11/05/2018	92	88	\$19.92	50.00	N	11/07/2018	109
Total Mis-shipment penalty											\$50.00			

Created 12/12/2018



AP 1713 59069

CLAIM

E & E COMPANY LIMITED
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181212A
CLAIM DATE: 01-23-19

VENDOR NO: 9058666011

DEPT. NO: 0162

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 50.00

ACCOUNT NUMBER: 0100 10000 000 0162 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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To charge your account for Mis-shipment penalty not previously deducted.

Mis-shipment: Quantity Shipped is less than the Quantity Billed

ShopKo's policy on Mis-shipments is as follows:

\$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater plus applicable freight handling charges.

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID
905866011	E & E CO LTD DBA JLA (GA)	4551908	18507204	18825828	A&I DRAGONFLY BATH TOWEL	997	10/26/2018	288	286	\$8.92	50.00	N	10/30/2018	162
Total Mis-shipment penalty											\$50.00			

Created 12/12/2018



AP 1713 62488

CLAIM

E & E CO LTD DBA JLA
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181226

CLAIM DATE: 02-15-19

VENDOR NO: 9058666002

DEPT. NO: 0108

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 400.00

ACCOUNT NUMBER: 0100 10000 000 0108 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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Green Bay, WI 54307-9060
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Email Vendor.Compliance@Shopko.com

33

To charge your account for Mis-shipment penalty not previously deducted.
 Mis-shipment: Quantity Shipped is less than the Quantity Billed
 Shopko's policy on Mis-shipments is as follows:
 \$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID	
9058666002	E & E CO LTD DBA JIA	4575054	17949304	20414629	COTTON RICH TWIN HEATED MATTRESS PAD	997	11/13/2018	72	52	\$461.00	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575054	17949304	20415014	COTTON RICH FULL HEATED MATTRESS PAD	997	11/13/2018	70	50	\$546.80	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575054	17949304	20417036	LINEN TWIN MICRO RASCHEL HTD BLANKET	997	11/13/2018	192	180	\$320.64	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575054	17949304	20417259	GREY TWIN VELOUR/SHERPA HTD BLANKET	997	11/13/2018	140	124	\$456.96	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575054	17949304	22528541	STEEL GRAY BR HEATED THROW	997	11/13/2018	84	80	\$84.00	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575053	17949304	22528764	INFINITY BLUE BR HEATED THROW	998	11/13/2018	44	40	\$84.00	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4575053	17949304	22529432	GRAY PLAID BR HEATED THROW	998	11/13/2018	88	64	\$504.00	\$50.00	N	11/16/2018	108	
9058666002	E & E CO LTD DBA JIA	4573954	18570442	19958495	SUN SMART FL 40X84 WHT CURTAIN	998	11/15/2018	40	36	\$22.88	\$50.00	N	11/19/2018	109	
Total Mis-shipment penalty											\$400.00				

Created 12-26-18



AP 1713 62489

CLAIM

E & E COMPANY LIMITED
ATTN ACCOUNTING
45875 NORTHPORT LOOP EAST
FREMONT CA 94538

CLAIM NUMBER: VPM181226A

CLAIM DATE: 02-15-19

VENDOR NO: 9058666011

DEPT. NO: 0062

CLAIM DESCRIPTION

To charge your account for Mis-Shipment Penalty as per attached.

TOTAL AMOUNT DUE: \$ 50.00

ACCOUNT NUMBER: 0100 10000 000 0062 264070
MIS-SHIP PENALTY *CLM RSN 76*

TERMS: FUNDS DUE UPON RECEIPT OF CLAIM.

Please refer all inquiries to address listed below. Included a copy of the chargeback and any documentation to support items in dispute.

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 Mis-shipment: Quantity Shipped is less than the Quantity Billed
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 \$50 per sku per location per purchase order or 5% of merchandise value, whichever is greater

Vendor ID	Vendor Name	Invoice Number	PO Nbr	SKU	SKU Description	Loc ID	Invoice Date	Invoice Qty	Received Qty	Mis-ship Value	Penalty Amt	Mul Inv	Inv Batch Date	Dept ID	
905866011	E & E CO LTD DBA JJA (GA)	4578693	18586914	26134916	PURPLE KING 500TC SATEN SHEET SET	999	11/20/2018	4	0	\$154.20	\$50.00	N	11/22/2018	62	
Total Mis-shipment penalty											\$50.00				

Created 12-26-18