

INVOICE COVER SHEET

Company: 001

Vendor: 30000310

Invoice: 285981301

Processor: ktarp

U664479

Signatures

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

Comments:



001 02721298052020

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Carlos Reynolds
Assistant Warehouse Manager

OA LOGISTICS

OA Logistics Services, Inc.
550 North Fremont Ave, Woodland, CA 95791
P: 925 669 5951 F: 925 669 3324
carlos.reynolds@oa-logistics.com
www.oalogistics.com

530-6695951
60 cont

C0635W5263

7-5-19

OA


2221 HANSON

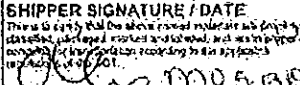
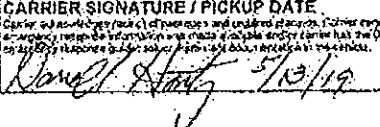
X Roger Rey

Date: 5/13/2019 12:24:00 PM


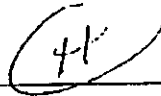
Bill of Lading

Page 1 of 1

SHIP FROM		Bill of Lading Number: 06757163000323823				
Name: S & F COMPANY LTD		 (402)06757163000323823				
Address: 221 Hanson Way		CARRIER NAME: Swift Transportation				
City/State/Zip: Woodland, CA 95776		Responsible Acct.No:				
PHONE:		Trailer number: swiue48361				
VENDOR: 6552100		Seal number(s): 2925988				
FDS: <input type="checkbox"/>		SCAC: SWFT				
SHIP TO		Pro Number:				
Name: COSTCO COLLEGE PARK DEPOT - DRY		Location #: 0262				
Address: 4250 S. FULTON PARKWAY		SE, 0262				
City/State/Zip: UNION CITY, GA 30339		C/O#:				
Dept: 14		EQB: <input type="checkbox"/>				
THIRD PARTY FREIGHT CHARGES ONLY TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)				
Name:		Prepaid: <input type="checkbox"/> Collect: <input checked="" type="checkbox"/> 3rd Party: <input type="checkbox"/>				
Address:		<input type="checkbox"/> Master Bill of Lading: with attached <input type="checkbox"/> Underlying Bill of Lading				
City/State/Zip:		Appointment Time: 11:00 AM Actual Driver Arrival Time: 11:30 AM Driver Departure Time: 12:40 AM				
SPECIAL INSTRUCTIONS: Packing List is Attached						
CUSTOMER ORDER INFORMATION						
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO		
002020425451	60	23015.40	Y N			
Grand Total	60	23015.40				
CARRIER INFORMATION						
HANDLING UNIT	PACKAGE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	PACKAGE	
QTY	TYPE	QTY	TYPE		NMFC #	CLASS
30	Pallet			Pallet		
		60	cths	Pel Accessories or Furniture	2071	300
30		60		Grand Total		

Where the title is dependent on such as shippers are required to state specifically in writing the kind and grade of value of the property as shipped. The legal or actual title of the property is specifically stated by the shipper to be not necessary.		COD Amount: Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14708(c)(1)(A) and (B).			
RECEIVED, subject to customary conditions of carriage that have been agreed upon in writing, in full payment of the freight charges and other charges. The carrier and the shipper shall be bound by the conditions of carriage that have been agreed upon in writing.		The carrier shall not be liable for the loss or damage to the property without payment of freight and other charges.	
SHIPPER SIGNATURE / DATE This is to certify that the above named merchandise has been duly checked, weighed, counted and loaded, and was in proper condition for transportation according to the applicable regulations of the DOT.  5/13/19		Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <input type="checkbox"/> By Driver's Pieces	
CARRIER SIGNATURE / PICKUP DATE Carrier or its authorized agent (a) of packages and contents of packages. Carrier and its agents shall be responsible for the safe delivery of the property to the consignee. The carrier shall not be liable for the loss or damage to the property without payment of freight and other charges.  5/13/19			

Sealed # 5692 637
TV 20279

SHIP FROM		Bill of Lading Number: 06757163000323623	
Name:	E & E COMPANY LTD	 (402)06757163000323623	
Address:	221 Hanson Way		
City/State/Zip:	Woodland, CA 95776		
SID#:			
PHONE:		CARRIER NAME: Swift Transportation	
VENDOR:	6552100	Responsble Acct No:	

SHIP TO		Trailer number: swru948361	
Name:	COSTCO COLLEGE PARK DEPOT - DRY	Seal number(s): 2925966	
Address:	4250 S. FULTON PARKWAY SE, 0262	SCAC: SWFT	
City/State/Zip:	UNION CITY, GA 30345	Pro Number:	
CID#:			
Dept:	14		

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
Packing List is Attached		12:00 PM	11:20 AM
			Driver Departure Time
			12:40 AM

CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP
002620425451	60	23015 40	Y N
Grand Total	60	23015 40	

HANDLING UNIT		PACKAGE		WEIGHT		CARRIER	
QTY	TYPE	QTY	TYPE	WEIGHT	U.M. (X)	Car	Access
30	Pallet			1500 00			Palle.
		60	ctns	23015.40			Pel Acces
30		60		24515 40			

DOOR: 308 ATLANTA DRY 6/07/19
 APP TIME: 12:00 ARR TIME: 11:15
 IN TIME: 12:52 OUT TIME: 13:27
 2620425451
 47258-12
 SEAL: BL/TRL:


RECVR: MIKE SHARE
 002620425451 COMMENTS:
 REFUSED LOAD DUE TO PRODU
 CT EXPANDING CAUSING THE
 PALLETS TO PRESS AGAINST
 THE ROOF OF THE TRAILER.
 MAKING IT TOO DIFFICULT
 TO UNLOAD. LOAD WILL HAVE
 TO BE REWORKED AND
 BROUGHT BACK. THIS IS AN
 ONGOING ISSUE WITH THIS
 ITEM, VENDOR NEEDS TO
 PACKAGE THE PRODUCT
 BETTER. PICS SENT TO
 THE BUYER.

1200/50

Where the rate is dependent on value, shippers are required to list specifically as being 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

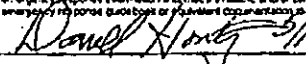
NOTE Liability Limitation for loss or damage in this shipment

RECEIVED, subject to individually determined rates or charges that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rate, classification and applicable rate on an as-carried by the carrier and are available to the shipper on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE	Trailer Loaded:	Freight Col:
	<input checked="" type="checkbox"/> By Shipper	<input checked="" type="checkbox"/> By Shipper
	<input type="checkbox"/> By Driver	<input type="checkbox"/> By Driver/Pallets said to contain
		<input type="checkbox"/> By Driver/Pieces



00262060719120052

Emergency response information is not available and/or carrier has the DOT emergency response information in the required placards. Carrier certifies emergency response placards or placard documentation is not available.
 5/13/19

Sealed # 569 / 1637
TILSON

SHIP FROM

Name: E & E COMPANY LTD
Address: 221 Hanson Way
City/State/Zip: Woodland, CA 95778
SID#: _____
PHONE: _____
VENDOR: 6552100 FOB:

Bill of Lading Number: 06757163000323623
Barcode: (402)06757163000323623
CARRIER NAME: Swift Transportation
Responsible Acct No: _____
Trailer number: swru948361

SHIP TO

Name: COSTCO COLLEGE PARK DEPOT - DRY Location #: 0282
Address: 4250 S. FULTON PARKWAY
City/State/Zip: SE, 0262 UNION CITY, GA 30349
CID#: _____
Dept: 14 P-115 FOB:

Seal number(s): 2925968 564244 309
SCAC: SWFT
Pro Number: _____

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: _____
Address: 1100/58 3023
City/State/Zip: _____

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)
Prepaid: Collect: X 3rd Party:
Master Bill of Lading: with attached (check box) underlying Bills of Lading

SPECIAL INSTRUCTIONS:
Packing List is Attached

Appointment Time: 12:00 PM
Actual Driver Arrival Time: 11:20 PM
Driver Departure Time: 12:40 AM

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002620425451	60	23015.40	Y N	
Grand Total	60	23015.40		

CARRIER INFORMATION

HANDLING UNIT	PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	PACKAGE	
	QTY	TYPE				NMFC #	CLASS
30	Pallet		1500.00		Pallet		
		60	ctns	23015.40	Pet Accessories or Furniture	2071	300
30		60		24515.40	Grand Total		

1200/52 DB 2901323 Trip TV 20279

Where the rate is dependent on value, shippers are required to state goods value in writing the agreed or declared value of the property as follows:
The value or declared value of the property is specifically stated by the shipper to be not exceeding _____

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(e)(1)(A) and (B).

RECEIVED, subject to publicly determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, class, features and rates and rules issued by the carrier and are available to the shipper, on request, and to the 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: *Alan Mosley*
Trailer Loaded: By Shipper By Driver
Freight Counted: By Shipper By Driver/parties said to contain Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE: *David Harty* 5/13/19

ATLANTA WET 12/20/19
CHEP: 0 BROWN: 0 PEX: 0
APP TIME: 7:00 ARR TIME: 8:33
IN TIME: 8:33 OUT TIME: 10:53
SEAL: BL/TRL:
RECEIVER: ANDROMEDA BROWN
DATE: 11/11/19 NO: 88 DOOR: 195
2631031140 LL: 31958-12
2631105135 LL: 31958-13
2631105186 LL: 31961-13

NW BOFF-CHRIS MIRET



Kelley Tarp <ktarp@costco.com>

Re: Swift Past Due Invoice 2859813

1 message

Costco Traffic SE <costcotrafficse@costco.com>

Wed, Dec 11, 2019 at 4:32 AM

To: Kelley Tarp <ktarp@costco.com>

The \$2555 OSD Return on \$410.74 Fuel surcharge, \$300 add on and the \$100 stop transit should all be charged back to the vendor.

Thanks

Costco Wholesale R343
Southeast Regional Traffic
Danny Payne 770-905-8856 (manager)
Romy Martin 770-905-8998 (coordinator)
3980 Venture Drive Suite W-100
Duluth, GA 30096

On Tue, Dec 10, 2019 at 4:52 PM Kelley Tarp <ktarp@costco.com> wrote:

Hi,

Invoice 2859813 rejected for PO 002620425451. I do not show the PO was received. Swift is invoicing for:

linehaul at \$2690
OS&D for \$255.00
two fuel charges, one at \$464.30 and the other at \$440.74
shipment add on at \$300
stop at \$100 -
total \$6550.04.

I see it in TMS twice, please advise if this invoice is correct. Should any of the charges be charged back to the Vendor? See attached invoice.

If you need anything else, please let me know.

Kind Regards,
Kelley Tarp
Costco Wholesale
425-313-6924
A/P Freight

*Invoice rejected
OS&D charged back*



Kelley Tarp <ktarp@costco.com>

Re: Swift Past Due Invoice 2859813

1 message

Costco Traffic SE <costcotrafficse@costco.com>
To: Kelley Tarp <ktarp@costco.com>

Wed, Dec 11, 2019 at 7:56 AM

No problem.

Costco Wholesale #350
Southeast Regional Traffic
Danny Payne 770-905-8856 (manager)
Romy Martin 770-905-8998 (coordinator)
3980 Venture Drive Suite V-100
Duluth, GA 30096

*12/10
Swift to em. 2 invoices*

On Wed, Dec 11, 2019 at 10:55 AM Kelley Tarp <ktarp@costco.com> wrote:
Just wanted to confirm.

Kind Regards,
Kelley Tarp
Costco Wholesale
425-313-6924
A/P Freight

On Wed, Dec 11, 2019 at 7:52 AM Costco Traffic SE <costcotrafficse@costco.com> wrote:
Yes
Costco Wholesale #350
Southeast Regional Traffic
Danny Payne 770-905-8856 (manager)
Romy Martin 770-905-8998 (coordinator)
3980 Venture Drive Suite V-100
Duluth, GA 30096

On Wed, Dec 11, 2019 at 10:49 AM Kelley Tarp <ktarp@costco.com> wrote:
What about the linchaul charge? Should Costco pay for this portion?

Kind Regards,
Kelley Tarp
Costco Wholesale
425-313-6924
A/P Freight

On Wed, Dec 11, 2019 at 7:34 AM Costco Traffic SE <costcotrafficse@costco.com> wrote:
Great, thanks!

Company Code: 1 Costco Wholesale Corp. Invoice
 Date: On or after Mar 1, 2019 Invoice Number: 0783633,
 0824998, 1189465, 1919369, 1929319, 2011203, 2011483,
 2063325, 2209632, 2384963, 2467617, 2689127, 2689147,
 2691023, 2731224, 2752797, 2754368, 2755167, 2773093,
 2807180, 2822776, 2859813, 2859819, 2862004, 2920688,
 2999506, 3004396, 3041642, 3041645, 3077252, 3079355,
 3104383, 3104385, 3104390, 3104391, 3106522, 3106523,
 3106524, 3106525, 3106526, 3106527, 3106528, 3106529,
 3106530, 3106531 Vendor: 30000310 View: Freight Invoice
 Form

Data as of: 2019-12-10 5:24:53 PST [Report Help](#)

EDI rejected INVOICE

Vendor Name	SWIFT TRANSPORTATION CORP
Remit Address	2200 S 75TH AVE
	PHOENIX AZ
	85043-7410
Vendor #	30000310

Consignee:		Shipper:	
Name	OA LOGISTICS	Name	OA LOGISTICS
Address	221 HANSON WAY	Address	221 HANSON WAY
	WOODLAND CA 95776		WOODLAND CA 95776

PO #:	002620425451	Carrier :	30000310	Carrier Name:	SWIFT TRANSPORTATION CORP
Ship ID	1890430	Bill Date:	07/05/19	Delivery Date:	07/05/19
Shipping Date:	05/13/19	Invoice #:	2859813	Company:	001
Ship Method:	CC	EQ #:	948361	EQ Len:	5300
WGT Unit Code:		Currency Code:	USD	Ref Qual Code:	066
Invoice Total:	6550.04				

12/10 Traffic 55 - COSTCO pay for Line Haul. Per traffic. Vendor 115

Pieces	Description	Miles	Weight	Rate \$	Charges \$
60	INTERMEDIARY CHARGES	4958	24515 L	2690 FR	2,690.00
0	OSD REFUEL	0	0	2555 FR	2,555.00
0	FUEL (OSD) 05/13/19 - SHIP DATE	0	0	464.3 PH	464.30
0	FUEL (AIR) 05/13/19	0	0	1725 PH	440.74
0	SHIPMENT WEIGHT CHARGE	0	0	300 FR	300.00
0	STOCKING CHARGE	0	0	10000 ER	100.00
		Total Weight	24515 G	Total Charges \$	\$6,550.04

The Following POs and Load NOs are included in this Invoice

No Data Available

Report Run Date: 2019-12-10 11:18:29 AM PST

Page: 14

12/10 - need 2 sup PACKED. Export

This Load exists in Accounting Report

Shipment Details

Load # : 1890430
 PKP Date : 06/11/19
 Team Req. : No
 Palletized :
 Overhang : No
 Mode : Intermodal
 Stackable :
 Trailer Type : VAN
 Line haul \$: 2,690.00
 Fuel Surcharge \$: 464.03
 Accessorials \$:
 Total \$: 3,154.03

Carrier : SWIFT - IMDL
 D.V. Date : 07/08/19
 Floor Loaded :
 SlipSheet : No
 White opening : No
 Load Value : 67482
 Shipment ID : 2620425451_04252019
 Trailer Size : 53
 Suggested Rate \$:
 Suggested By :
 Carrier Zip :

Shipper Contacts

Name : SWIFTLDRY
 Phone :
 Fax # :

ICS Details

Categories: Tmsbid Wholesale
 Name :
 Email :

Expand All / Collapse All

	Vendor Name	City	State	Zip	Country	PO #	PKP Date	Pcs	Weight	Cube	
<input type="checkbox"/>	Pickup 1	JLA HOME INC.	WOODLAND	CA	95776	-	2620425451	06/11/19	60	22,404.00	3000
<input type="checkbox"/>	Delivery 1	262	ATLANTA DRY	COLLEGE PARK	GA		30349		07/08/19		

Audit Information

Appointment Audit

Documents

No Documents are uploaded.

This Load exists in Accounting Report

Shipment Details

Load # : 5057089
PKP Date : 07/06/19
Team Req. :
Palletized :
Overhang :
Mode : Intermodal
Stackable :
Trailer Type : VAN
Line haul \$: 2,690.00
Fuel Surcharge \$: 403.50
Accessorial \$:
Total \$: 3,093.50

Carrier : SWIFT - IMDL
DR Date : 07/15/19
Door Loaded :
Shipsheet :
Wash Opening :
Load Value : 33741
Shipment ID : 2620425451_07052019
Trailer Size :
Suggested Rate \$:
Suggested By :
Carrier Zip :

Shipper Contacts

Name : SWIFTLDRY
Phone :
Fax # :

ICS Details

Categories: Tmsbid Wholesale
Name :
Email :

Expand All / Collapse All

	Vendor Name	City	State	Zip	Country	PO #	PKP Date	Pcs	Weight	Cube	
<input type="checkbox"/>	Pickup 1	JLA HOME INC.	WOODLAND	CA	95776	-	2620425451	07/06/19	30	11,202.00	1500
<input type="checkbox"/>	Delivery 1	262	ATLANTA DRY	COLLEGE PARK	GA	30349				07/15/19	

Audit Information

Documents

No Documents are uploaded.

Costco Wholesale #350
Southeast Regional Traffic
Danny Payne 770-905-8856 (manager)
Romy Martin 770-905-8998 (coordinator)
3980 Venture Drive Suite W-100
Duluth, GA 30096

On Wed, Dec 11, 2019 at 10:32 AM Kelley Tarp <ktarp@costco.com> wrote:
Thank you for the support. I will process the invoice today.

Kind Regards,
Kelley Tarp
Costco Wholesale
425-313-6924
A/P Freight

On Wed, Dec 11, 2019 at 4:33 AM Costco Traffic SE <costcotrafficse@costco.com> wrote:
The \$255 OS&D Return, the \$440.74 Fuel surcharge, \$300 add on and the \$100 stop transit should all be charged back to the vendor.

Thanks

Costco Wholesale #350
Southeast Regional Traffic
Danny Payne 770-905-8856 (manager)
Romy Martin 770-905-8998 (coordinator)
3980 Venture Drive Suite W-100
Duluth, GA 30096

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total \$6550.04.

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If you need anything else, please let me know.

Kind Regards,
Kelley Tarp
Costco Wholesale
425-313-6924

12/20/2019

Costco Wholesale Corporation Mail - Re: Swift Past Due Invoice 2859813

A/P Freight