

FORM <b>A 19-1A</b> (Rev. 5/91)	STATE OF WASHINGTON <b>INVOICE VOUCHER</b>
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AGENCY USE ONLY		
AGENCY NO.	LOCATION CODE	P.R. OR AUTH. NO.
<b>2150</b>		

AGENCY NAME
Utilities and Transportation Commission PO Box 47250 Olympia, Washington 98504-7250
VENDOR OR CLAIMANT (Warrant is to be payable to)
CWW LLC 709 N 10 <sup>TH</sup> Ave Walla Walla, WA 99362

*INSTRUCTIONS TO VENDOR OR CLAIMANT: Submit this form to claim payment for materials, merchandise or services. Show complete detail for each item.*

**Vendor's Certificate:** I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion, or Vietnam era or disabled veterans status.

BY Jared Jungmann  
(SIGN IN INK)

FEDERAL I.D. NO. OR SOCIAL SECURITY NO. (For reporting Personal Services Contract Payments to I.R.S.)	DOCKET # <b>TR- *ALL*</b>
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Amount authorized (granted):	\$ 96,348.00
Actual Cost of Project:	\$ 57,779.38
Amount Requested for Reimbursement*	\$ 57,779.38

\*Note: all expenditures must be itemized on a Expenditure Summary Report

I am filling out this document with seven unique Docket #'s combined onto one sheet.

PREPARED BY <b>Kim Anderson</b>		TELEPHONE NUMBER <b>360-664-1153</b>	DATE	AGENCY APPROVAL	DATE					
DOC. DATE:		CURRENT DOC. NO.:	REF DOCUMENT NUMBER: <b>TR-</b>	EXCEPTION CODE: <b>04</b>						
TRANS CODE	FUND	MASTER INDEX		SUB OBJ	SUB SUB OBJECT	ORG INDEX	PROJECT	SUB PROJ	AMOUNT	INVOICE NUMBER
		APPN INDEX	PROGRAM INDEX							
<b>21</b>	<b>080</b>	<b>030</b>	<b>00514</b>	<b>NZ</b>		<b>0210</b>				<b>TR-</b>
ACCOUNTING APPROVAL FOR PAYMENT						DATE	WARRANT TOTAL		WARRANT NUMBER	

## EXPENDITURE SUMMARY

**Grantee Name:** CWW LLC

**WUTC Docket #:** TR- \*ALL\*

**Cost Information:** *Itemize all expenditures below*

Description	Date	Vendor/Employee	Check #	Amount
TR-210769 Chestnut	8/16/22	3Sixty Mission Critical LLC	ACH	\$10,498.72
16G15, 6G11, 1DTC20, 2DTC40		Railway Equipment	ACH	
TR-210764 Last Chance	8/16/22	3Sixty Mission Critical LLC	ACH	\$6,159.79
7G15, 6G11, 1DTC20, 1DTC40		Railway Equipment	ACH	
TR-210767 Myra	8/16/22	3Sixty Mission Critical LLC	ACH	\$7,335.18
14G15, 6G11		Railway Equipment	ACH	
TR-210768 Poplar	8/16/22	3Sixty Mission Critical LLC	ACH	\$6,545.79
7G15, 6G11, 1DTC20, 1DTC40		Railway Equipment	ACH	
TR-210772 Wallula	8/16/22	3Sixty Mission Critical LLC	ACH	\$6,545.79
7G15, 6G11, 1DTC20, 1DTC40		Railway Equipment	ACH	
TR-210770 Rose	8/16/22	3Sixty Mission Critical LLC	ACH	\$9,721.18
14G15, 6G11, 1DTC20, 2DTC40		Railway Equipment	ACH	
TR-210765 Tietan	8/16/22	3Sixty Mission Critical LLC	ACH	\$6,545.79
7G15, 6G11, 1DTC20, 1DTC40		Railway Equipment	ACH	
SHIPPING COSTS	8/16/22	3Sixty Mission Critical LLC	ACH	\$4,427.14
		Railway Equipment	ACH	
<b>GRAND TOTAL</b>				\$57,779.38

**Project Status**

**COMPLETE**

# RAILWAY EQUIPMENT CO

525 9TH ST S PO BOX 270  
 DELANO MN 55328

Phone: 763-972-2200  
 Fax: 763-972-2900

Invoice: 124887

## INVOICE

Page: 1 of 1  
 Date: 3/15/2022

**Sold To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

**Ship To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

E-Mail: ACCOUNTING@COLUMBIARAIL.COM

PO Number: JARED JUNGSMANN 2.15.2022	Terms: NET 30	Ship Via: Yellow Freight
Sales Rep: WESTERN REGION	Ordered: 2/15/2022	Tracking 654690636X
Packing Slip: 68995	Ship Date: 3/15/2022	

JARED JUNGSMANN

Legal Number: 124887

Sales Order: 122241

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	520920D 20DTC-12V BATT CHARGER	D	2.00 EA	882.0000 /1	1,764.00
	SerialNumber	50552, 50553			
2	520940D 40DTC-12V BATT CHARGER	D	2.00 EA	1,050.0000 /1	2,100.00

**Miscellaneous Charges**

Description	Amount
10.) FREIGHT	227.00

SerialNumber 50525, 50526

Walla st  
 titan st

**Allocated Deposit Invoices:**

Invoice Number	Invoice Date	Remaining Balance	Allocated Amount	Allocated Tax Amount
124,461	2/18/2022	0.00	1,227.30	0.00
			<u>1,227.30</u>	<u>0.00</u>

PLEASE SEND REMITTANCE  
 PAYABLE IN U.S. FUNDS TO:  
 5735 LINDSAY STREET  
 MINNEAPOLIS MN 55422

**Payment Schedule**

Due Date	Amount
1 4/14/2022	2,863.70
<b>Total</b>	<b>2,863.70</b>

**Total: 2,863.70 \$**

# RAILWAY EQUIPMENT CO

525 9TH ST S PO BOX 270  
 DELANO MN 55328

Phone: 763-972-2200  
 Fax: 763-972-2900

Invoice: 125823

## INVOICE

Page: 1 of 1  
 Date: 5/23/2022

**Sold To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

**Ship To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

Email: ACCOUNTING@COLUMBIARAIL.COM

PO Number: JARED JUNGSMANN 4.20.2022      Terms: NET 30  
 Sales Rep: WESTERN REGION      Ordered: 4/20/2022      Ship Via: Yellow Freight  
 Packing Slip: 69951      Ship Date: 5/23/2022      Tracking: 661627397X

JARED JUNGSMANN

Legal Number: 125823

Sales Order: 122921

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	520920D 20DTC-12V BATT CHARGER	D	3.00 EA	706.0000 /1	2,118.00
	SerialNumber	50880, 50881, 50882			
2	520940D 40DTC-12V BATT CHARGER	D	5.00 EA	840.0000 /1	4,200.00

**Miscellaneous Charges**

Description	Amount
10.) FREIGHT	444.00

SerialNumber 51040, 51041, 51042, 51043, 51044

*Chestnut  
 Rose  
 LAST chance*

**Allocated Deposit Invoices:**

Invoice Number	Invoice Date	Remaining Balance	Allocated Amount	Allocated Tax Amount
125,482	4/26/2022	0.00	1,895.40	0.00
			<u>1,895.40</u>	<u>0.00</u>

PLEASE SEND REMITTANCE  
 PAYABLE IN U.S. FUNDS TO:  
 5735 LINDSAY STREET  
 MINNEAPOLIS MN 55422

**Payment Schedule**

Due Date	Amount
1 6/22/2022	4,866.60
<b>Total</b>	<b>4,866.60</b>

**Total: 4,866.60 \$**

# RAILWAY EQUIPMENT CO

525 9TH ST S PO BOX 270  
 DELANO MN 55328

Phone: 763-972-2200  
 Fax: 763-972-2900

Invoice: 121611

## INVOICE

Page: 1 of 1  
 Date: 9/14/2021

**Sold To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

**Ship To:**

CWW LLC  
 709 N 10TH AVE  
 WALLA WALLA WA 99362  
 USA

E-Mail: ACCOUNTING@COLUMBIARAIL.COM

PO Number: JARED JUNGSMANN 8.12.2021	Terms: NET 30	
Sales Rep: WESTERN REGION	Ordered: 8/12/2021	Ship Via: Yellow Freight
Packing Slip: 66073	Ship Date: 9/14/2021	Tracking 6027117752

JARED JUNGSMANN 509.386.7753

Legal Number: 121611

Sales Order: 119627

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	520920D 20DTC-12V BATT CHARGER	D	1.00 EA	882.0000 /1	882.00
	SerialNumber 42151				
2	520940D 40DTC-12V BATT CHARGER	D	1.00 EA	1,050.0000 /1	1,050.00

**Miscellaneous Charges**

Description	Amount
10.) FREIGHT	243.48

SerialNumber 42341

poplar st

**Allocated Deposit Invoices:**

Invoice Number	Invoice Date	Remaining Balance	Allocated Amount	Allocated Tax Amount
121,350	8/24/2021	0.00	630.60	0.00
			630.60	0.00

PLEASE SEND REMITTANCE  
 PAYABLE IN U.S. FUNDS TO:  
 5735 LINDSAY STREET  
 MINNEAPOLIS MN 55422

**Payment Schedule**

Due Date	Amount
1 10/14/2021	1,544.88
<b>Total</b>	1,544.88

**Total: 1,544.88 \$**

----- Forwarded message -----

From: **American Express** <AmericanExpress@welcome.americanexpress.com>

Date: Wed, Jul 27, 2022 at 2:36 PM

Subject: Great news - Your loan is approved!

To: <pd@columbiarail.com>

Your Working Capital Terms loan approval status



Hello, PAUL  
DIDELIUS

CWW LLC  
Program Number Ending: 41009

WORKING  
CAPITAL  
TERMS®

Great news! We approved the following American Express Working Capital Terms loan that you requested:

Loan Request Date & Time	07/27/2022 02:35 PM MST
Loan Number	032220803755715
Principal	\$44,750.90
Fee	[REDACTED]
Total Amount Due	[REDACTED]
Auto Debit Date	09/25/2022
Vendor to be paid on your behalf	3Sixty Mission Critical

We expect 3Sixty Mission Critical to receive payment by 07/29/2022.

If you have any questions, feel free to call us at the Working Capital Terms Customer Service line at 1-855-431-3875 from Monday through Friday, 8:00 am - 8:00 pm EST.

Thank you for your interest in Working Capital Terms. We look forward to continuing to serve you.

Sincerely,

American Express Customer Care

[Privacy Statement](#)

[Add us to your address book](#)

Your Program information is included above to help you recognize this as a customer service e-mail from American Express. To learn more about e-mail security or report a suspicious e-mail, please visit us at [americanexpress.com/phishing](https://americanexpress.com/phishing). We kindly ask you not to reply to this e-mail but instead contact us via [Customer Care](#).

The Creditor for this Program is American Express National Bank.

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WCTENWCTNOT0038

**3Sixty Mission Critical LLC**  
 601 Knightsbridge Rd  
 Waunakee, WI 53597 US  
 (866) 324-4410  
 accounting@3sixtymc.com  
 www.3sixtymc.com



# INVOICE

**BILL TO**  
 Columbia Rail  
 709 N 10th Ave  
 Walla Walla, WA 99362

**SHIP TO**  
 Columbia Rail  
 709 N 10th Ave  
 Walla Walla, WA 99362  
 Attn: Jared Jungmann

**INVOICE #** 3527  
**DATE** 06/03/2022  
**DUE DATE** 06/23/2022  
**TERMS** Net 20

SHIP DATE	SHIP VIA	TRACKING NO.	CUSTOMER PO#
06/03/2022	SAIA Freight	10615887370	RS Signature

ACTIVITY	QTY	RATE	AMOUNT
<b>Batteries</b> GNB Absolyte Single Cells 50G15S	35	388.77	13,606.95
<b>Batteries</b> GNB Absolyte Single Cells 50G11S	25	315.40	7,885.00
<b>Freight</b> Freight to 99362	1	1,684.66	1,684.66

**BALANCE DUE** **\$23,176.61**

3Sixty Mission Critical LLC  
601 Knightsbridge Rd  
Waunakee, WI 53597 US  
(866) 324-4410  
accounting@3sixtymc.com  
www.3sixtymc.com



## INVOICE

### BILL TO

Columbia Rail  
709 N 10th Ave  
Walla Walla, WA 99362

### SHIP TO

Columbia Rail  
709 N 10th Ave  
Walla Walla, WA 99362

INVOICE # 3536

DATE 06/09/2022

DUE DATE 06/29/2022

TERMS Net 20

### SHIP DATE

06/09/2022

### SHIP VIA

SAIA

### TRACKING NO.

10615885710

### CUSTOMER PO#

JJ Signature

ACTIVITY	QTY	RATE	AMOUNT
<b>Batteries</b> GNB Absolyte Single Cell Module 50G15-S	37	388.77	14,384.49
<b>Batteries</b> GNB Absolyte Single Cell Module 50G11-S	17	315.40	5,361.80
<b>Freight</b> Regular Freight	1	1,828.00	1,828.00

BALANCE DUE

**\$21,574.29**

1.5% Charge Will Be Added to All Past Due Invoices