FORM **A 19-1A** (Rev. 5/91)

Payments to I.R.S.



STATE OF WASHINGTON

INVOICE VOUCHER

AGENCY NAME

Utilities and Transportation Commission PO Box 47250 Olympia, Washington 98504-7250

VENDOR OR CLAIMANT (Warrant is to be payable to)

FEDERAL I.D. NO. OR SOCIAL SECURITY NO. (For reporting Personal Services Contract

Washington Eastern Railroad, LLC 1027 S. Main St. Suite 403 Joplin, MO 64801

AGENCY USE ONLY						
AGENCY NO.	LOCATION CODE	P.R. OR AUTH. NO.				
2150						

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	Br Could	
	(SIGN IN INK)	
S	enior Vice President	June 12, 2023
	(TITLE)	(DATE)

DOCKET#

TR-220798

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Amount authorized (granted):						\$20,000.00							
					\$22,	755.	.11						
Amount Requested for Reimbursement*						\$20,	\$20,000.00						
*Note	e: all ex	cpenditu	res must be	e itemi:	zed on a	Expendit	ture Su	mma	ary Re	port			
COMMENT	rs												
PREPARE	D BY		TELEPHONI	E NUMBER	DATE		AGENCY APPROVAL DATE						
Kim A	nderso	n	360-66	4-1153	3								
DOC. DA	TE:		CURRENT	DOC. NO).:	REF DOO	CUMENT N	UMBE	R:	EXC	EPTION CODE:		
TRANS CODE	FUND	MAST APPN INDEX	PROGRAM INDEX	- SUB OBJ	SUB SUB OBJECT	ORG INDEX	PROJE	СТ	SUE PRO		AMOUNT	INVOIC	E NUMBER
21	080	030	00514	NZ		0210						7	ΓR-
ACCOUNTING APPROVAL FOR PAYMENT				DATE	TE		WARRANT TOTAL			WARRANT NUM	/BER		

EXPENDITURE SUMMARY

EXPENDITURE SUMMARY									
Grantee Name: WER Stanley St, Medical Lake WA DOT#066330P MP 10.6 WUTC Docket #: TR-220798									
Cost Information: Itemize all 6	Cost Information: Itemize all expenditures below								
Description	Date	Vendor/Employee	Check #	Amount					
Install Alstom PMD-4, Program	6/5/23	CDL Electric		16,771.60					
NBS, Narrow Band Shunt	6/5/23	CDL Electric		1,131.05					
Testing, Documentation, AIS Drawings	6/5/23	CDL Electric		1,800.00					
Required Sundries	6/5/23	CDL Electric		1,173.60					
			SUBTOTAL	20,876.25					
			TAX	1,878.86					
		GR	AND TOTAL	22,755.11					
Project Status Complete									