

Bill of Costs

AC471 Date: 06/09/15
Time: 09:55

JOB SUBMISSION PARAMETERS

User Name: JBACKSTROM
Job Name : EBWA2015
Step Nbr : 1

Activity

Activity Group List:
or Activity Group:
or Activities: 1242 1522120075 1242 1522120077

or Activity List:
Transaction Level Type: B Both

Account Category Group:
or Account Cat Type: C Cost
or Account Category:
Other Options

Posting Date Range: -
Output Options

General Activity Information: N No
Summarize Report: N No
Page Break: N None
Amount: A Activity
Attributes:

Processing AC471 - Bill Of Costs

Bill of Costs

AC471 Date 06/09/15
Time 09:55

Bill of Costs
Activities: 1242 1522120075 1242 1522120077

Page 1

Account Category Type: Cost
99/99/99

PostDate	Sy	Sc	Co	Account	Reference	Description	Curr	Activity	Amount	Units	Percent
Activity Group : 1242 ELLENBURG1 Ellensburg Telephone											
Activity : 1242 1522120075 MetaSwitch 15 Maint & Support Level: 2015-2212000-1502-50992500000-0075											
Account Category : 100 Material											
01/31/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD				
01/31/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD				
Acct Category Totals: 100 Material											
Account Category : 400 Other Expenses											
02/28/15	GL	JE	1242	1000	020030-0400	State of WA CapEx Reimburs	USD				
Acct Category Totals: 400 Other Expenses											
Activity Totals : 1242 1522120075 MetaSwitch 15 Maint & Support											
Activity : 1242 1522120077 Elbg VOIP FOA Level: 2015-2212000-1501-50992500000-0077											
Account Category : 100 Material											
02/28/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD				
02/28/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD				
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD				
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD				
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD				
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD				
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD				
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD				
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD				
Acct Category Totals: 100 Material											
Account Category : 400 Other Expenses											
03/31/15	GL	JE	1242	1000	020030-0400	State of WA-Capex Reimb	USD				
04/30/15	GL	JE	1242	1000	020030-0400	St of WA CapEx Reimburseme	USD				
05/31/15	GL	JE	1242	1000	020030-0400	ST of Wash CAPEX Reimb	USD				
Acct Category Totals: 400 Other Expenses											
Activity Totals : 1242 1522120077 Elbg VOIP FOA											
Activity Grp Totals : 1242 ELLENBURG1 Ellensburg Telephone											
Report Totals											

