

# Bill of Costs

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AC471 Date: 01/14/16  
Time: 15:30

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 1242 1522120114

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

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# Bill of Costs

AC471 Date 01/14/16  
Time 15:30

Bill of Costs  
Activities: 1242 1522120075 1242 1522120077 1242 1522120114

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		20,694.00	1.00	0
01/31/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD		1,655.52	0.00	0
Acct Category Totals: 100 Material									22,349.52	1.00	0
=====											
				Account Category	: 400	Other Expenses					
02/28/15	GL	JE	1242	1000	020030-0400	State of WA CapEx Reimburs	USD		22,349.52-	0.00	0
Acct Category Totals: 400 Other Expenses									22,349.52-	0.00	0
=====											
				Activity Totals	: 1242	1522120075 MetaSwitch 15 Maint & Support			0.00	1.00	0
=====											
				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		200,169.00	5.00	463
02/28/15	AP	AD	1242	1000	020030-0100	META03METASWITCH	USD		16,013.52	0.00	37
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD		192.00	1.00	0
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD		20.34	0.00	0
03/31/15	AP	AD	1242	1000	020030-0100	SHIE04SHIELDS ENVIRONME	USD		15.36	0.00	0
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		400.00	1.00	1
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		39.13	0.00	0
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		35.13	0.00	0
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		150.00	10.00	0
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		12.42	0.00	0
04/30/15	AP	AD	1242	1000	020030-0100	PICS01PICS TELECOM CORP	USD		12.00	0.00	0
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD		224.32	19.00	1
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD		17.95	0.00	0
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD		22.43	1.00	0
05/31/15	AP	AD	1242	1000	020030-0100	PLAT01PLATT ELECTRIC SU	USD		1.79	0.00	0
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		3,964.03	1.00	9
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		35.80	0.00	0
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		319.99	0.00	1
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		3,964.03	1.00	9
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		35.80	0.00	0
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD		319.99	0.00	1
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		5,140.00	3.00	12
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		144.76	0.00	0
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		411.20	0.00	1
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		1,446.00	1.00	3
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		29.88	0.00	0
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		115.68	0.00	0
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD		342.06	2.00	1
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD		20.21	0.00	0
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD		27.36	0.00	0
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD		1,712.00	1.00	4

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Activities: 1242 1522120075 1242 1522120077 1242 1522120114

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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	1522120077 Elbg VOIP FOA	Level: 2015-2212000-1501-50992500000-0077				
				Account Category	: 100	Material					
08/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	16.63	0.00	0
08/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	136.96	0.00	0
09/29/15	IC	IS	1242	1000		020030-0100	23508	USD	19.04	50.00	0
09/29/15	IC	IS	1242	1000		020030-0100	24497	USD	189.10	1.00	0
09/30/15	AP	AD	1242	1000		020030-0100	TEKV01TEKVIZION PVS INC	USD	13,000.00	2.00	30
09/30/15	AP	AD	1242	1000		020030-0100	TEKV01TEKVIZION PVS INC	USD	1,040.00	0.00	2
10/29/15	IC	IS	1242	1000		020030-0100	25570	USD	711.80	1.00	2
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	1,010.00	1.00	2
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	20.26	0.00	0
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	80.80	0.00	0
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	7,288.00	4.00	17
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	79.40	0.00	0
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	583.04	0.00	1
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	3,208.00	2.00	7
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	34.66	0.00	0
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	256.64	0.00	1
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	612.00	1.00	1
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	38.84	0.00	0
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	48.96	0.00	0
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	351.44	8.00	1
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	22.48	0.00	0
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	28.12	0.00	0
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	12,303.61	59.00	28
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	200.31	0.00	1
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	984.29	0.00	2
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD	567.00	2.00	1
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD	20.23	0.00	0
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD	45.36	0.00	0
11/30/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	6,500.00	0.00	15
11/30/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	500.00	0.00	1
11/30/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	14,272.00	0.00	33
11/30/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	4,500.00	0.00	10
11/30/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	286.00	0.00	1
12/01/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	6,500.00-	0.00	15-
12/01/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	500.00-	0.00	1-
12/01/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	14,272.00-	0.00	33-
12/01/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	4,500.00-	0.00	10-
12/01/15	PO	PO	1242	1000		20151130	Rec. not invoiced expense	USD	286.00-	0.00	1-
12/31/15	AP	AD	1242	1000		020030-0100	META03METASWITCH	USD	25,772.00	4.00	60
12/31/15	AP	AD	1242	1000		020030-0100	META03METASWITCH	USD	2,061.76	0.00	5
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	92.82	5.00	0
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	17.56	0.00	0
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD	7.43	0.00	0
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	1,334.00	2.00	3
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	15.72	0.00	0
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD	106.72	0.00	0
Acct Category Totals: 100 Material									307,659.16	188.00	711

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Activities: 1242 1522120075 1242 1522120077 1242 1522120114

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 1522120077 Elbg VOIP FOA Level: 2015-2212000-1501-50992500000-0077 Account Category : 100 Material											
Account Category : 400 Other Expenses											
03/31/15	GL	JE	1242	1000	020030-0400	State of WA-Capex Reimb	USD		216,182.52-	0.00	500-
04/30/15	GL	JE	1242	1000	020030-0400	St of WA CapEx Reimb	USD		227.70-	0.00	1-
05/31/15	GL	JE	1242	1000	020030-0400	ST of Wash CAPEX Reimb	USD		648.68-	0.00	2-
06/30/15	AP	AD	1242	1000	020030-0400	ATKIO2MATT ATKINSON	USD		646.30	0.00	2
06/30/15	AP	AD	1242	1000	020030-0400	ATKIO2MATT ATKINSON	USD		215.69	0.00	1
06/30/15	GL	JE	1242	1000	020030-0400	St of Wash CapEx Reimb	USD		266.49-	0.00	1-
07/31/15	GL	JE	1242	1000	020030-0400	ST of WA CapEx Reimb	USD		861.99-	0.00	2-
09/30/15	GL	JE	1242	1000	020030-0400	St of Wash CapEx Reimb	USD		18,182.38-	0.00	42-
10/31/15	GL	JE	1242	1000	020030-0400	ST of WA CapEX Reimb	USD		14,248.14-	0.00	33-
11/30/15	GL	JE	1242	1000	020030-0400	ST of WA CapEx Reimb	USD		13,272.60-	0.00	31-
12/31/15	GL	JE	1242	1000	020030-0400	ST OF WA CAPEX REIMB	USD		1,371.20-	0.00	3-
Acct Category Totals: 400 Other Expenses									264,399.71-	0.00	611-
Activity Totals : 1242 1522120077 Elbg VOIP FOA									43,259.45	188.00	100
Activity : 1242 1522120114 Elbg CO Power Distribution Level: 2015-2212000-1503-50992500000-0114 Account Category : 100 Material											
09/30/15	AP	AD	1242	1000	020030-0100	AMER21AMERICAN POWER SY	USD		21,936.00	2.00	100
09/30/15	AP	AD	1242	1000	020030-0100	AMER21AMERICAN POWER SY	USD		1,754.90	0.00	100
12/31/15	GL	JE	1242	1000	020030-0100	Move Amer Pwr Sys Inv 0040	USD		15,522.85-	0.00	100
Acct Category Totals: 100 Material									8,168.05	2.00	0
Account Category : 202 Plant Op Adm Labor											
09/04/15	PR	PW	1242	1000	020030-0202 PR198	Expense accrual	USD		251.60	8.00	0
09/04/15	PR	PW	1242	1000	020030-0202 PR198	Expense accrual	USD		251.60	8.00	0
09/04/15	PR	PW	1242	1000	020030-0202 PR198	Expense accrual	USD		251.60	8.00	0
09/04/15	PR	PW	1242	1000	020030-0202 PR198	Expense accrual	USD		251.60	8.00	0
09/04/15	PR	PD	1242	1000	070050-0000 PR198	Summarized transaction	USD		70.80	0.00	0
09/04/15	PR	PD	1242	1000	070065-0000 PR198	Summarized transaction	USD		206.94	0.00	0
09/04/15	PR	PD	1242	1000	070070-0000 PR198	Summarized transaction	USD		3.80	0.00	0
09/04/15	PR	PD	1242	1000	070075-0000 PR198	Summarized transaction	USD		1.99	0.00	0
Acct Category Totals: 202 Plant Op Adm Labor									1,289.93	32.00	0
Account Category : 210 Cost Alloc Vehicles & OWE											
09/30/15	AC	AL	1242	1000	020030-0210 1242 TOTHR	ELLENSBURG TOTAL HOURS	USD		148.49	0.00	0
Acct Category Totals: 210 Cost Alloc Vehicles & OWE									148.49	0.00	0
Account Category : 212 Cost Alloc Plt Op Hrs											

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Account Category Type: Cost  
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PostDate	Sy	Sc	Co	Account	Reference	Description	Curr	Activity	Amount	Units	Percent
Activity Group : 1242 ELLENBURG1 Ellensburg Telephone Activity : 1242 1522120114 Elbg CO Power Distribution Level: 2015-2212000-1503-50992500000-0114 Account Category : 212 Cost Alloc Plt Op Hrs											
09/30/15	AC	AL	1242	1000	020030-0212	1242PLTOPH Ellensburg Plt Op Hrs	USD		201.38	0.00	0
Acct Category Totals: 212 Cost Alloc Plt Op Hrs									201.38	0.00	0
=====											
Account Category : 213 Cost Alloc Benefits											
09/30/15	AC	AL	1242	1000	020030-0213	1242 TOTAM ELLENSBURG TOTAL AMOUNT	USD		185.08	0.00	0
Acct Category Totals: 213 Cost Alloc Benefits									185.08	0.00	0
=====											
Account Category : 300 Contract Labor											
12/31/15	GL	JE	1242	1000	020030-0300	Move Amer Pwr Sys Inv 0040	USD		15,522.85	0.00	0
Acct Category Totals: 300 Contract Labor									15,522.85	0.00	0
=====											
Account Category : 400 Other Expenses											
10/31/15	GL	JE	1242	1000	020030-0400	ST of WA CapEx Reimb	USD		25,515.78-	0.00	0
Acct Category Totals: 400 Other Expenses									25,515.78-	0.00	0
=====											
Activity Totals : 1242 1522120114 Elbg CO Power Distribution									0.00	34.00	0
=====											
Activity Grp Totals : 1242 ELLENBURG1 Ellensburg Telephone									43,259.45	223.00	
=====											
Report Totals									43,259.45	223.00	
=====											