

Bill of Costs

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

Bill of Costs

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Account Category Type: Cost
99/99/99

PostDate	Sy	Sc	Co	Account	Reference	Description	Curr	Activity	Amount	Units	Percent
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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				
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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				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/18/15	AP	AD	1242	1000	020030-0100	EMBA02KGP LOGISTICS, IN	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	NETX01NETXUSA INC	USD				
08/31/15	AP	AD	1242	1000	020030-0100	ADTR01ADTRAN INC	USD				

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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		
08/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
09/29/15	IC	IS	1242	1000		020030-0100	23508	USD		
09/29/15	IC	IS	1242	1000		020030-0100	24497	USD		
09/30/15	AP	AD	1242	1000		020030-0100	TEKV01TEKVIZION PVS INC	USD		
09/30/15	AP	AD	1242	1000		020030-0100	TEKV01TEKVIZION PVS INC	USD		
10/29/15	IC	IS	1242	1000		020030-0100	25570	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
10/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD		
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD		
11/30/15	AP	AD	1242	1000		020030-0100	CSSA01COMMUNICATIONS SU	USD		
11/30/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
11/30/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
11/30/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
11/30/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
11/30/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/01/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/01/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/01/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/01/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/01/15	PO	PO	1242	1000	20151130	Rec. not invoiced expense		USD		
12/31/15	AP	AD	1242	1000		020030-0100	META03METASWITCH	USD		
12/31/15	AP	AD	1242	1000		020030-0100	META03METASWITCH	USD		
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
12/31/15	AP	AD	1242	1000		020030-0100	NETX01NETXUSA INC	USD		
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		
12/31/15	AP	AD	1242	1000		020030-0100	ADTR01ADTRAN INC	USD		

Acct Category Totals: 100 Material

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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

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 Reimbseme USD
05/31/15 GL JE 1242 1000 020030-0400 ST of Wash CAPEX Reimb USD
06/30/15 AP AD 1242 1000 020030-0400 ATKIO2MATT ATKINSON USD
06/30/15 AP AD 1242 1000 020030-0400 ATKIO2MATT ATKINSON USD
06/30/15 GL JE 1242 1000 020030-0400 St of Wash CapEx Reimb USD
07/31/15 GL JE 1242 1000 020030-0400 ST of WA CapEx Reimb USD
09/30/15 GL JE 1242 1000 020030-0400 St of Wash CapEx Reimb USD
10/31/15 GL JE 1242 1000 020030-0400 ST of WA CapEX Reimb USD
11/30/15 GL JE 1242 1000 020030-0400 ST of WA CapEx Reimb USD
12/31/15 GL JE 1242 1000 020030-0400 ST OF WA CAPEX REIMB USD

Acct Category Totals: 400 Other Expenses

Activity Totals : 1242 1522120077 Elbg VOIP FOA

Activity : 1242 1522120114 Elbg CO Power Distribution Level: 2015-2212000-1
Account Category : 100 Material

09/30/15 AP AD 1242 1000 020030-0100 AMER21AMERICAN POWER SY USD
09/30/15 AP AD 1242 1000 020030-0100 AMER21AMERICAN POWER SY USD
12/31/15 GL JE 1242 1000 020030-0100 Move Amer Pwr Sys Inv 0040 USD

Acct Category Totals: 100 Material

Account Category : 202 Plant Op Adm Labor

09/04/15 PR PW 1242 1000 020030-0202 PR198 Expense accrual USD
09/04/15 PR PW 1242 1000 020030-0202 PR198 Expense accrual USD
09/04/15 PR PW 1242 1000 020030-0202 PR198 Expense accrual USD
09/04/15 PR PW 1242 1000 020030-0202 PR198 Expense accrual USD
09/04/15 PR PD 1242 1000 070050-0000 PR198 Summarized transaction USD
09/04/15 PR PD 1242 1000 070065-0000 PR198 Summarized transaction USD
09/04/15 PR PD 1242 1000 070070-0000 PR198 Summarized transaction USD
09/04/15 PR PD 1242 1000 070075-0000 PR198 Summarized transaction USD

Acct Category Totals: 202 Plant Op Adm Labor

Account Category : 210 Cost Alloc Vehicles & OWE

09/30/15 AC AL 1242 1000 020030-0210 1242 TOTHR ELLENSBURG TOTAL HOURS USD

Acct Category Totals: 210 Cost Alloc Vehicles & OWE

Account Category : 212 Cost Alloc Plt Op Hrs



